

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
29/07/2020	23395	3M INDIA LTD.	12	1	18,875.0000	21,790.0000	21,790.00	22,400.0000	22,400.00	10/08/2020	610.00				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		21,790.00	Sold Amount :		22,400.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		610.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE470A01017													
12/01/2021	ADANIGA	ADANI GAS	21	14		366.4000	5,129.60	400.6500	5,609.10	02/02/2021	479.50				
12/01/2021	ADANIGA	ADANI GAS	21	16		366.5000	5,864.00	400.6500	6,410.40	02/02/2021	546.40				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		10,993.60	Sold Amount :		12,019.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,025.90	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE399L01023													
12/03/2020	32921	ADANI PORTS AND SP	62	30	435.0000	288.2000	8,646.00	307.1500	9,214.50	13/05/2020	568.50				
27/03/2020	32921	ADANI PORTS AND SP	53	25	435.0000	256.5500	6,413.75	298.6500	7,466.25	19/05/2020	1,052.50				
27/03/2020	32921	ADANI PORTS AND SP	157	5	435.0000	256.6000	1,283.00	370.1000	1,850.50	31/08/2020	567.50				
27/03/2020	32921	ADANI PORTS AND SP	157	20	435.0000	256.5500	5,131.00	370.1000	7,402.00	31/08/2020	2,271.00				
19/05/2020	32921	ADANI PORTS AND SP	0	25	435.0000	320.0000	8,000.00	298.6500	7,466.25	19/05/2020				-533.75	
31/07/2020	32921	ADANI PORTS AND SP	97	25	435.0000	316.5000	7,912.50	373.4500	9,336.25	05/11/2020	1,423.75				
28/08/2020	32921	ADANI PORTS AND SP	69	25	435.0000	354.6500	8,866.25	373.4500	9,336.25	05/11/2020	470.00				
22/09/2020	32921	ADANI PORTS AND SP	0	50	435.0000	336.7000	16,835.00	347.8500	17,392.50	22/09/2020				557.50	
Bought Quantity :		205	Sold Quantity :		205	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		63,087.50	Sold Amount :		69,464.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		6,353.25	Long Term PL :			Speculative PL :		23.75		Long Term (Tax)					
ISIN Code :		INE742F01042													
17/10/2017	40691	ADITYA BIRLA CAPIT	1141	50	172.8000	183.3700	9,168.50	93.7500	4,687.50	01/12/2020		-4,481.00	-4,481.00		
17/12/2018	40691	ADITYA BIRLA CAPIT	715	100	172.8000	99.7500	9,975.00	93.7500	9,375.00	01/12/2020		-600.00	-600.00		
06/03/2020	40691	ADITYA BIRLA CAPIT	270	21	172.8000	74.1500	1,557.15	93.7500	1,968.75	01/12/2020	411.60				
06/03/2020	40691	ADITYA BIRLA CAPIT	307	79	172.8000	74.1500	5,857.85	93.0000	7,347.00	07/01/2021	1,489.15				
21/12/2020	40691	ADITYA BIRLA CAPIT	17	200	172.8000	80.0000	16,000.00	93.0000	18,600.00	07/01/2021	2,600.00				
01/01/0001	40691	ADITYA BIRLA CAPIT	0		172.8000			93.0000	1,953.00	07/01/2021					
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :				Os Sales Qty :		21			
Bought Amount :		42,558.50	Sold Amount :		41,978.25	Os Purchase Value :				Os Sales Value :		1,953.00			
Short Term PL :		4,500.75	Long Term PL :		5,081.00	Speculative PL :				Long Term (Tax)		-5,081.00			
ISIN Code :		INE674K01013													
23/10/2020	35755	ADITYA BIRLA FASHI	0	100	164.0000	154.4000	15,440.00	165.0000	16,500.00	23/10/2020				1,060.00	
26/10/2020	35755	ADITYA BIRLA FASHI	129	100	164.0000	161.0000	16,100.00	209.8000	20,980.00	04/03/2021	4,880.00				
08/02/2021	35755	ADITYA BIRLA FASHI	24	50	164.0000	171.7000	8,585.00	209.8000	10,490.00	04/03/2021	1,905.00				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		40,125.00	Sold Amount :		47,970.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		6,785.00	Long Term PL :			Speculative PL :		1,060.00		Long Term (Tax)					
ISIN Code :		INE647O01011													
15/03/2021	3	AEGIS LOGISTICS LT	0	50	250.1000	289.0000	14,450.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,450.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE208C01025													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
15/03/2021	24288	AIMCO PESTICIDES	0	200	205.0000	93.5000	18,700.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			18,700.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE008B01013														
28/04/2020	425	AMBUJA CEMENTS L	15	50	262.4000	174.0000	8,700.00	187.2500	9,362.50	13/05/2020	662.50					
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			8,700.00	Sold Amount :			9,362.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			662.50	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE079A01024														
26/03/2020	8869	APOLLO HOSPITALS	13	5	1,173.0000	1,222.0000	6,110.00	1,333.0000	6,665.00	08/04/2020	555.00					
26/03/2020	8869	APOLLO HOSPITALS	20	5	1,173.0000	1,222.0000	6,110.00	1,400.0000	7,000.00	15/04/2020	890.00					
08/04/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	1,267.0000	6,335.00	1,333.0000	6,665.00	08/04/2020				330.00		
17/04/2020	8869	APOLLO HOSPITALS	74	5	1,173.0000	1,400.0000	7,000.00	1,357.5000	6,787.50	30/06/2020	-212.50					
26/06/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	1,444.0000	7,220.00	1,393.0000	6,965.00	26/06/2020				-255.00		
26/06/2020	8869	APOLLO HOSPITALS	0	5	1,173.0000	1,400.0000	7,000.00	1,393.0000	6,965.00	26/06/2020				-35.00		
26/06/2020	8869	APOLLO HOSPITALS	4	5	1,173.0000	1,380.0000	6,900.00	1,357.5000	6,787.50	30/06/2020	-112.50					
26/06/2020	8869	APOLLO HOSPITALS	32	5	1,173.0000	1,444.0000	7,220.00	1,550.0000	7,750.00	28/07/2020	530.00					
26/06/2020	8869	APOLLO HOSPITALS	32	5	1,173.0000	1,478.4500	7,392.25	1,550.0000	7,750.00	28/07/2020	357.75					
Bought Quantity :			45	Sold Quantity :			45	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			61,287.25	Sold Amount :			63,335.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			2,007.75	Long Term PL :				Speculative PL :			40.00	Long Term (Tax)				
ISIN Code :		INE437A01024														
05/02/2020	877	APOLLO TYRES	225	50	263.7500	166.0000	8,300.00	133.6000	6,680.00	17/09/2020	-1,620.00					
06/03/2020	877	APOLLO TYRES	195	50	263.7500	132.1000	6,605.00	133.6000	6,680.00	17/09/2020	75.00					
08/06/2020	877	APOLLO TYRES	172	100	263.7500	108.9000	10,890.00	184.0000	18,400.00	27/11/2020	7,510.00					
12/06/2020	877	APOLLO TYRES	0	50	263.7500	100.5500	5,027.50	107.0000	5,350.00	12/06/2020				322.50		
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			30,822.50	Sold Amount :			37,110.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			5,965.00	Long Term PL :				Speculative PL :			322.50	Long Term (Tax)				
ISIN Code :		INE438A01022														
11/03/2020	32475	APTECH LIMITED	43	100	321.6500	98.1500	9,815.00	104.3500	10,435.00	23/04/2020	620.00					
13/04/2020	32475	APTECH LIMITED	10	72	321.6500	75.3500	5,425.20	104.3500	7,513.20	23/04/2020	2,088.00					
13/04/2020	32475	APTECH LIMITED	10	24	321.6500	75.3000	1,807.20	104.3500	2,504.40	23/04/2020	697.20					
13/04/2020	32475	APTECH LIMITED	10	4	321.6500	75.2500	301.00	104.3500	417.40	23/04/2020	116.40					
22/04/2020	32475	APTECH LIMITED	0	200	321.6500	91.5000	18,300.00	94.1500	18,830.00	22/04/2020				530.00		
23/04/2020	32475	APTECH LIMITED	0	200	321.6500	97.0000	19,400.00	100.0000	20,000.00	23/04/2020				600.00		
08/09/2020	32475	APTECH LIMITED	93	100	321.6500	125.0000	12,500.00	134.7500	13,475.00	10/12/2020	975.00					
Bought Quantity :			700	Sold Quantity :			700	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			67,548.40	Sold Amount :			73,175.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			4,496.60	Long Term PL :				Speculative PL :			1,130.00	Long Term (Tax)				
ISIN Code :		INE266F01018														
15/05/2018	477	ASHOK LEYLAND	687	100	126.5500	150.3000	15,030.00	42.2500	4,225.00	01/04/2020		-10,805.00	-10,805.00			
14/06/2018	477	ASHOK LEYLAND	657	100	126.5500	145.2900	14,529.00	42.2500	4,225.00	01/04/2020		-10,304.00	-10,304.00			
04/01/2019	477	ASHOK LEYLAND	453	100	126.5500	96.9900	9,699.00	42.2500	4,225.00	01/04/2020		-5,474.00	-5,474.00			

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
19/03/2020	477	ASHOK LEYLAND	42	200	126.5500	48.0000	9,600.00	52.5000	10,500.00	30/04/2020	900.00				
23/03/2020	477	ASHOK LEYLAND	77	200	126.5500	37.4000	7,480.00	52.9500	10,590.00	08/06/2020	3,110.00				
23/03/2020	477	ASHOK LEYLAND	93	200	126.5500	37.4000	7,480.00	55.3500	11,070.00	24/06/2020	3,590.00				
19/06/2020	477	ASHOK LEYLAND	55	200	126.5500	54.1000	10,820.00	59.0000	11,800.00	13/08/2020	980.00				
29/06/2020	477	ASHOK LEYLAND	88	200	126.5500	50.0000	10,000.00	74.0000	14,800.00	25/09/2020	4,800.00				
22/09/2020	477	ASHOK LEYLAND	0	200	126.5500	72.0000	14,400.00	74.8000	14,960.00	22/09/2020				560.00	
22/09/2020	477	ASHOK LEYLAND	0	200	126.5500	71.0000	14,200.00	73.3000	14,660.00	22/09/2020				460.00	
24/09/2020	477	ASHOK LEYLAND	1	200	126.5500	70.0000	14,000.00	74.0000	14,800.00	25/09/2020	800.00				
15/10/2020	477	ASHOK LEYLAND	0	200	126.5500	74.0000	14,800.00	77.0000	15,400.00	15/10/2020				600.00	
15/10/2020	477	ASHOK LEYLAND	7	200	126.5500	75.0000	15,000.00	77.8000	15,560.00	22/10/2020	560.00				
15/10/2020	477	ASHOK LEYLAND	7	100	126.5500	74.0000	7,400.00	77.8000	7,780.00	22/10/2020	380.00				
Bought Quantity :		2400		Sold Quantity :		2400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,64,438.00		Sold Amount :		1,54,595.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,120.00		Long Term PL :		26,583.00		Speculative PL :		1,620.00		Long Term (Tax)		-26,583.00	
ISIN Code :		INE208A01029													
11/08/2020	33271	ASHOKA BUILDCON	3	200	232.0000	63.8000	12,760.00	72.0000	14,400.00	14/08/2020	1,640.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,760.00		Sold Amount :		14,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,640.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE442H01029													
07/10/2014	4629	ASIL INDS	0	1000		4.6000	4,600.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE904B01013													
30/12/2020	6820	ASTRA ZENECA	0	2	1,141.0000	4,651.5500	9,303.10								
15/01/2021	6820	ASTRA ZENECA	0	2	1,141.0000	4,230.0000	8,460.00								
12/03/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,370.0000	13,480.00								
12/03/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,449.9500	13,799.80								
22/03/2021	6820	ASTRA ZENECA	0	3	1,141.0000	3,329.7000	9,989.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		55,032.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203A01020													
19/10/2020	33229	BAJAJ CORP LTD	57	50	507.0000	186.0000	9,300.00	211.8500	10,592.50	15/12/2020	1,292.50				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,300.00		Sold Amount :		10,592.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,292.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE933K01021													
27/03/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,743.0000	13,715.00	2,616.5500	13,082.75	27/03/2020					
27/03/2020	34	BAJAJ FINANCE LTD	101	5	1,688.5000	2,505.0000	12,525.00	3,054.9500	15,274.75	06/07/2020	2,749.75				
27/03/2020	34	BAJAJ FINANCE LTD	102	5	1,688.5000	2,505.0000	12,525.00	3,400.0000	17,000.00	07/07/2020	4,475.00				
19/06/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,645.5000	13,227.50	2,703.0000	13,515.00	19/06/2020					
01/07/2020	34	BAJAJ FINANCE LTD	55	5	1,688.5000	2,954.9000	14,774.50	3,655.0000	18,275.00	25/08/2020	3,500.50				
21/07/2020	34	BAJAJ FINANCE LTD	106	5	1,688.5000	3,447.7000	17,238.50	3,500.0000	17,500.00	04/11/2020	261.50				
														-632.25	

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

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Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
24/08/2020	34	BAJAJ FINANCE LTD	73	3	1,688.5000	3,482.3500	10,447.05	3,658.5000	10,975.50	05/11/2020	528.45				
24/08/2020	34	BAJAJ FINANCE LTD	73	2	1,688.5000	3,482.3500	6,964.70	3,658.4500	7,316.90	05/11/2020	352.20				
31/08/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	3,480.0000	17,400.00	3,619.5000	18,097.50	31/08/2020				697.50	
15/10/2020	34	BAJAJ FINANCE LTD	25	5	1,688.5000	3,202.0000	16,010.00	3,870.0000	19,350.00	09/11/2020	3,340.00				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,34,827.25		Sold Amount :		1,50,387.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,207.40		Long Term PL :				Speculative PL :		352.75		Long Term (Tax)			
ISIN Code :		INE296A01024													
03/12/2020	32134	BANK OF BARODA	5	200	161.7500	57.0000	11,400.00	64.0000	12,800.00	08/12/2020	1,400.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,400.00		Sold Amount :		12,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,400.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
03/12/2020	48	BHARAT EARTH MOV	14	20	1,491.0000	739.4000	14,788.00	880.0000	17,600.00	17/12/2020	2,812.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,788.00		Sold Amount :		17,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,812.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258A01016													
12/11/2020	49	BHARAT ELECTRONI	7	100	171.6500	94.6000	9,460.00	102.5500	10,255.00	19/11/2020	795.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,460.00		Sold Amount :		10,255.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		795.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
18/06/2020	103	BHARAT HEAVY ELE	0	500	103.6000	29.1500	14,575.00	30.1500	15,075.00	18/06/2020				500.00	
03/07/2020	103	BHARAT HEAVY ELE	3	300	103.6000	38.1500	11,445.00	42.5000	12,750.00	06/07/2020	1,305.00				
09/07/2020	103	BHARAT HEAVY ELE	172	200	103.6000	42.4000	8,480.00	35.3500	7,070.00	28/12/2020	-1,410.00				
13/08/2020	103	BHARAT HEAVY ELE	137	200	103.6000	37.3500	7,470.00	35.3500	7,070.00	28/12/2020	-400.00				
27/11/2020	103	BHARAT HEAVY ELE	31	100	103.6000	32.6500	3,265.00	35.3500	3,535.00	28/12/2020	270.00				
27/11/2020	103	BHARAT HEAVY ELE	35	200	103.6000	32.6500	6,530.00	39.0000	7,800.00	01/01/2021	1,270.00				
15/12/2020	103	BHARAT HEAVY ELE	0	1000	103.6000	36.2000	36,200.00	36.5000	36,500.00	15/12/2020				300.00	
15/12/2020	103	BHARAT HEAVY ELE	0	500	103.6000	35.8500	17,925.00	36.5000	18,250.00	15/12/2020				325.00	
16/12/2020	103	BHARAT HEAVY ELE	16	300	103.6000	36.6500	10,995.00	39.0000	11,700.00	01/01/2021	705.00				
16/12/2020	103	BHARAT HEAVY ELE	20	200	103.6000	36.6500	7,330.00	40.0000	8,000.00	05/01/2021	670.00				
21/12/2020	103	BHARAT HEAVY ELE	15	200	103.6000	32.3500	6,470.00	40.0000	8,000.00	05/01/2021	1,530.00				
21/12/2020	103	BHARAT HEAVY ELE	15	100	103.6000	34.0000	3,400.00	40.0000	4,000.00	05/01/2021	600.00				
21/12/2020	103	BHARAT HEAVY ELE	24	500	103.6000	34.0000	17,000.00	40.0000	20,000.00	14/01/2021	3,000.00				
31/12/2020	103	BHARAT HEAVY ELE	14	500	103.6000	35.9500	17,975.00	40.0000	20,000.00	14/01/2021	2,025.00				
01/01/2021	103	BHARAT HEAVY ELE	0	500	103.6000	38.6000	19,300.00	39.0000	19,500.00	01/01/2021				200.00	
08/01/2021	103	BHARAT HEAVY ELE	6	500	103.6000	39.7000	19,850.00	40.0000	20,000.00	14/01/2021	150.00				
11/01/2021	103	BHARAT HEAVY ELE	8	200	103.6000	39.1000	7,820.00	39.9000	7,980.00	19/01/2021	160.00				
11/01/2021	103	BHARAT HEAVY ELE	8	300	103.6000	39.0000	11,700.00	39.9000	11,970.00	19/01/2021	270.00				
13/01/2021	103	BHARAT HEAVY ELE	0	1000	103.6000	40.0000	40,000.00	41.1000	41,100.00	13/01/2021				1,100.00	
14/01/2021	103	BHARAT HEAVY ELE	0	500	103.6000	40.2000	20,100.00	40.0000	20,000.00	14/01/2021				-100.00	
15/01/2021	103	BHARAT HEAVY ELE	0	1500	103.6000	39.5000	59,250.00	39.5000	59,250.00	15/01/2021					
15/01/2021	103	BHARAT HEAVY ELE	0	500	103.6000	39.8000	19,900.00	39.5000	19,750.00	15/01/2021				-150.00	

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
15/01/2021	103	BHARAT HEAVY ELE	0	1000	103.6000	40.0000	40,000.00	39.8000	39,800.00	15/01/2021				-200.00	
15/01/2021	103	BHARAT HEAVY ELE	4	500	103.6000	39.0000	19,500.00	39.9000	19,950.00	19/01/2021	450.00				
18/01/2021	103	BHARAT HEAVY ELE	1	500	103.6000	38.0000	19,000.00	39.9000	19,950.00	19/01/2021	950.00				
20/01/2021	103	BHARAT HEAVY ELE	0	1000	103.6000	39.9000	39,900.00	40.5000	40,500.00	20/01/2021				600.00	
Bought Quantity :		12800		Sold Quantity :		12800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,85,380.00		Sold Amount :		4,99,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,545.00		Long Term PL :				Speculative PL :		2,575.00		Long Term (Tax)			
ISIN Code :		INE257A01026													
13/11/2020	547	BHARAT PETROLEUM	62	20	493.0000	399.2500	7,985.00	428.1500	8,563.00	14/01/2021	578.00				
13/11/2020	547	BHARAT PETROLEUM	62	10	493.0000	399.3000	3,993.00	428.1500	4,281.50	14/01/2021	288.50				
11/12/2020	547	BHARAT PETROLEUM	34	20	493.0000	405.7500	8,115.00	428.1500	8,563.00	14/01/2021	448.00				
11/12/2020	547	BHARAT PETROLEUM	77	5	493.0000	405.7500	2,028.75	451.1000	2,255.50	26/02/2021	226.75				
11/01/2021	547	BHARAT PETROLEUM	46	15	493.0000	401.5500	6,023.25	451.1000	6,766.50	26/02/2021	743.25				
11/01/2021	547	BHARAT PETROLEUM	0	5	493.0000	401.5500	2,007.75								
13/01/2021	547	BHARAT PETROLEUM	0	25	493.0000	410.5000	10,262.50								
04/02/2021	547	BHARAT PETROLEUM	0	20	493.0000	419.2000	8,384.00								
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		28,145.00		Sold Amount :		30,429.50		Os Purchase Value :		20,654.25		Os Sales Value :			
Short Term PL :		2,284.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
09/06/2020	32454	BHARTI AIRTEL	13	10	445.7500	569.2000	5,692.00	582.8000	5,828.00	22/06/2020	136.00				
09/06/2020	32454	BHARTI AIRTEL	13	20	445.7500	590.9000	11,818.00	582.8000	11,656.00	22/06/2020	-162.00				
14/09/2020	32454	BHARTI AIRTEL	67	12	445.7500	485.5000	5,826.00	483.0000	5,796.00	20/11/2020	-30.00				
14/09/2020	32454	BHARTI AIRTEL	67	18	445.7500	470.0000	8,460.00	483.0000	8,694.00	20/11/2020	234.00				
14/09/2020	32454	BHARTI AIRTEL	123	8	445.7500	485.5000	3,884.00	604.0000	4,832.00	15/01/2021	948.00				
14/09/2020	32454	BHARTI AIRTEL	123	1	445.7500	494.2500	494.25	604.0000	604.00	15/01/2021	109.75				
14/09/2020	32454	BHARTI AIRTEL	123	1	445.7500	494.3000	494.30	604.0000	604.00	15/01/2021	109.70				
23/09/2020	32454	BHARTI AIRTEL	0	50	445.7500	424.0000	21,200.00	434.0000	21,700.00	23/09/2020				500.00	
28/10/2020	32454	BHARTI AIRTEL	0	20	445.7500	464.0000	9,280.00	475.0000	9,500.00	28/10/2020				220.00	
28/10/2020	32454	BHARTI AIRTEL	0	20	445.7500	455.0000	9,100.00	455.0000	9,100.00	28/10/2020					
28/10/2020	32454	BHARTI AIRTEL	0	20	445.7500	460.0000	9,200.00	475.0000	9,500.00	28/10/2020				300.00	
28/10/2020	32454	BHARTI AIRTEL	79	10	445.7500	455.0000	4,550.00	604.0000	6,040.00	15/01/2021	1,490.00				
28/10/2020	32454	BHARTI AIRTEL	0	10	445.7500	455.0000	4,550.00								
13/01/2021	32454	BHARTI AIRTEL	0	20	445.7500	585.3000	11,706.00	600.0000	12,000.00	13/01/2021				294.00	
13/01/2021	32454	BHARTI AIRTEL	0	10	445.7500	580.0000	5,800.00	600.0000	6,000.00	13/01/2021				200.00	
13/01/2021	32454	BHARTI AIRTEL	0	20	445.7500	580.0000	11,600.00								
26/02/2021	32454	BHARTI AIRTEL	0	20	445.7500	553.5000	11,070.00								
18/03/2021	32454	BHARTI AIRTEL	0	20	445.7500	529.5000	10,590.00								
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :		1,07,504.55		Sold Amount :		1,11,854.00		Os Purchase Value :		37,810.00		Os Sales Value :			
Short Term PL :		2,835.45		Long Term PL :				Speculative PL :		1,514.00		Long Term (Tax)			
ISIN Code :		INE397D01024													
17/03/2021	67	BLUE STAR	0	15	767.8500	903.5500	13,553.25								

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name		No. of Days	Short Term - Long Term - Speculation Details											
						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33			
Bought Quantity :		INE472A01039			Sold Quantity :					Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		13,553.25		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)					
ISIN Code :																	
12/03/2020	20	BOMBAY DYEING	35	100	237.7000	53.6000	5,360.00	55.7000	5,570.00	16/04/2020	210.00						
12/03/2020	20	BOMBAY DYEING	0	100	237.7000	53.6000	5,360.00										
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		5,360.00			Sold Amount :		5,570.00			Os Purchase Value :		5,360.00		Os Sales Value :			
Short Term PL :		210.00			Long Term PL :					Speculative PL :		Long Term (Tax)					
ISIN Code :		INE032A01023															
29/01/2021	2219	BOROSIL	11	50	1,005.0500	281.0000	14,050.00	298.1000	14,905.00	09/02/2021	855.00						
Bought Quantity :		50			Sold Quantity :		50			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,050.00			Sold Amount :		14,905.00			Os Purchase Value :		14,240.90		Os Sales Value :			
Short Term PL :		855.00			Long Term PL :					Speculative PL :		Long Term (Tax)					
ISIN Code :		INE666D01022															
19/03/2021	530	BOSCH LTD	0	1	19,575.0000	14,240.9000	14,240.90										
Bought Quantity :		INE323A01026			Sold Quantity :					Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		14,240.90		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)					
ISIN Code :																	
07/01/2021	825	BRITANNIA INDUSTRI	0	5	4,705.9500	3,550.5000	17,752.50										
09/02/2021	825	BRITANNIA INDUSTRI	0	3	4,705.9500	3,474.0000	10,422.00										
Bought Quantity :		INE216A01030			Sold Quantity :					Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		28,174.50		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)					
ISIN Code :																	
07/12/2020	BSE	BSE LIMITED-EQ 2/-	2	20	902.6000	563.7000	11,274.00	620.0000	12,400.00	09/12/2020	1,126.00						
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,274.00			Sold Amount :		12,400.00			Os Purchase Value :		Os Sales Value :					
Short Term PL :		1,126.00			Long Term PL :					Speculative PL :		Long Term (Tax)					
ISIN Code :		INE118H01025															
19/10/2020	32321	CADILA HEALTHCAR	15	20	429.8500	430.3000	8,606.00	449.8000	8,996.00	03/11/2020	390.00						
06/11/2020	32321	CADILA HEALTHCAR	27	2	429.8500	431.0000	862.00	463.1000	926.20	03/12/2020	64.20						
09/11/2020	32321	CADILA HEALTHCAR	24	25	429.8500	435.4000	10,885.00	463.1000	11,577.50	03/12/2020	692.50						
12/11/2020	32321	CADILA HEALTHCAR	21	23	429.8500	431.7000	9,929.10	463.1000	10,651.30	03/12/2020	722.20						
21/12/2020	32321	CADILA HEALTHCAR	0	20	429.8500	484.3000	9,686.00										
Bought Quantity :		70			Sold Quantity :		70			Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		30,282.10			Sold Amount :		32,151.00			Os Purchase Value :		9,686.00		Os Sales Value :			
Short Term PL :		1,868.90			Long Term PL :					Speculative PL :		Long Term (Tax)					
ISIN Code :		INE010B01027															
30/06/2020	11196	CAN FIN HOMES LTD	22	18	452.6000	354.4500	6,380.10	378.2000	6,807.60	22/07/2020	427.50						
30/06/2020	11196	CAN FIN HOMES LTD	22	16	452.6000	354.4000	5,670.40	378.2000	6,051.20	22/07/2020	380.80						
30/06/2020	11196	CAN FIN HOMES LTD	22	5	452.6000	354.4500	1,772.25	378.2500	1,891.25	22/07/2020	119.00						
30/06/2020	11196	CAN FIN HOMES LTD	22	11	452.6000	354.4500	3,898.95	378.3000	4,161.30	22/07/2020	262.35						

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,721.70		Sold Amount :		18,911.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,189.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE477A01020													
07/02/2020	32483	CANARA BANK	96	50	351.8500	191.5500	9,577.50	90.0000	4,500.00	13/05/2020	-5,077.50				
02/03/2020	32483	CANARA BANK	72	100	351.8500	140.0000	14,000.00	90.0000	9,000.00	13/05/2020	-5,000.00				
06/03/2020	32483	CANARA BANK	68	50	351.8500	131.2000	6,560.00	90.0000	4,500.00	13/05/2020	-2,060.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,137.50		Sold Amount :		18,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-12,137.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE476A01014													
31/07/2020	31595	CAPRI GLOBAL CAPIT	24	9	114.0000	199.9500	1,799.55	220.0000	1,980.00	24/08/2020	180.45				
31/07/2020	31595	CAPRI GLOBAL CAPIT	24	41	114.0000	199.9000	8,195.90	220.0000	9,020.00	24/08/2020	824.10				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,995.45		Sold Amount :		11,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,004.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE180C01026													
12/11/2020	34804	CARE RATINGS	14	20	1,374.5000	428.9500	8,579.00	458.0000	9,160.00	26/11/2020	581.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,579.00		Sold Amount :		9,160.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		581.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752H01013													
14/12/2020	870	CASTROL INDIA	0	80	187.2000	129.2500	10,340.00								
30/12/2020	870	CASTROL INDIA	0	100	187.2000	124.7000	12,470.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		180		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,810.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172A01027													
12/03/2020	878	CEAT	90	10	1,870.0000	825.6000	8,256.00	936.1500	9,361.50	10/06/2020	1,105.50				
14/05/2020	878	CEAT	27	10	1,870.0000	752.7500	7,527.50	936.1500	9,361.50	10/06/2020	1,834.00				
26/08/2020	878	CEAT	34	15	1,870.0000	943.0000	14,145.00	999.0000	14,985.00	29/09/2020	840.00				
16/12/2020	878	CEAT	30	10	1,870.0000	1,130.0000	11,300.00	1,218.6000	12,186.00	15/01/2021	886.00				
16/12/2020	878	CEAT	43	10	1,870.0000	1,179.4500	11,794.50	1,555.0000	15,550.00	28/01/2021	3,755.50				
21/01/2021	878	CEAT	0	10	1,870.0000	1,400.0000	14,000.00	1,444.0000	14,440.00	21/01/2021					440.00
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,023.00		Sold Amount :		75,884.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,421.00		Long Term PL :				Speculative PL :		440.00		Long Term (Tax)			
ISIN Code :		INE482A01020													
13/03/2020	85	CHAMBAL FERTILISE	246	100	162.4500	133.3500	13,335.00	183.0000	18,300.00	14/11/2020	4,965.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,335.00		Sold Amount :		18,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,965.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE085A01013													
19/06/2020	87	CIPLA LIMITED.	27	20	608.7500	639.5500	12,791.00	666.0000	13,320.00	16/07/2020	529.00				
28/08/2020	87	CIPLA LIMITED.	21	15	608.7500	766.2500	11,493.75	800.0000	12,000.00	18/09/2020	506.25				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
23/10/2020	87	CIPLA LIMITED.	0	20	608.7500	761.8500	15,237.00							
24/02/2021	87	CIPLA LIMITED.	0	20	608.7500	769.8500	15,397.00	789.0500	15,781.00	24/02/2021				384.00
01/03/2021	87	CIPLA LIMITED.	0	20	608.7500	786.0000	15,720.00							
Bought Quantity :			55	Sold Quantity :			55	Os Purchase Qty :			40	Os Sales Qty :		
Bought Amount :			39,681.75	Sold Amount :			41,101.00	Os Purchase Value :			30,957.00	Os Sales Value :		
Short Term PL :			1,035.25	Long Term PL :				Speculative PL :			384.00	Long Term (Tax)		
ISIN Code :		INE059A01026												
18/07/2019	33278	COAL INDIA LTD	336	35	304.1500	220.4500	7,715.75	137.4000	4,809.00	18/06/2020	-2,906.75			
03/06/2020	33278	COAL INDIA LTD	15	20	304.1500	144.3000	2,886.00	137.4000	2,748.00	18/06/2020	-138.00			
03/06/2020	33278	COAL INDIA LTD	253	30	304.1500	144.3000	4,329.00	136.3000	4,089.00	11/02/2021	-240.00			
10/06/2020	33278	COAL INDIA LTD	0	85	304.1500	140.8500	11,972.25	143.9000	12,231.50	10/06/2020				259.25
31/08/2020	33278	COAL INDIA LTD	164	50	304.1500	141.6500	7,082.50	136.3000	6,815.00	11/02/2021	-267.50			
02/12/2020	33278	COAL INDIA LTD	0	100	304.1500	127.8000	12,780.00							
24/12/2020	33278	COAL INDIA LTD	0	50	304.1500	136.7000	6,835.00							
13/01/2021	33278	COAL INDIA LTD	0	50	304.1500	145.9500	7,297.50							
Bought Quantity :			220	Sold Quantity :			220	Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :			33,985.50	Sold Amount :			30,692.50	Os Purchase Value :			26,912.50	Os Sales Value :		
Short Term PL :			-3,552.25	Long Term PL :				Speculative PL :			259.25	Long Term (Tax)		
ISIN Code :		INE522F01014												
23/10/2020	40678	COCHIN SHIPYARD	68	4	546.9500	360.0000	1,440.00	371.6000	1,486.40	30/12/2020	46.40			
23/10/2020	40678	COCHIN SHIPYARD	68	46	546.9500	360.0000	16,560.00	371.5500	17,091.30	30/12/2020	531.30			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			18,000.00	Sold Amount :			18,577.70	Os Purchase Value :				Os Sales Value :		
Short Term PL :			577.70	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE704P01017												
19/01/2021	42867	CSB BANK LIMITED	45	1		243.0000	243.00	266.6000	266.60	05/03/2021	23.60			
19/01/2021	42867	CSB BANK LIMITED	45	24		242.9500	5,830.80	266.6000	6,398.40	05/03/2021	567.60			
05/02/2021	42867	CSB BANK LIMITED	28	25		228.5500	5,713.75	266.6000	6,665.00	05/03/2021	951.25			
05/02/2021	42867	CSB BANK LIMITED	0	25		228.5500	5,713.75							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :			11,787.55	Sold Amount :			13,330.00	Os Purchase Value :			5,713.75	Os Sales Value :		
Short Term PL :			1,542.45	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE679A01013												
09/06/2020	96	DABUR INDIA	219	20	360.8000	475.4500	9,509.00	550.0000	11,000.00	14/01/2021	1,491.00			
24/08/2020	96	DABUR INDIA	205	20	360.8000	491.2500	9,825.00	528.6500	10,573.00	17/03/2021	748.00			
01/12/2020	96	DABUR INDIA	0	20	360.8000	502.9500	10,059.00							
29/01/2021	96	DABUR INDIA	0	10	360.8000	525.2500	5,252.50							
19/02/2021	96	DABUR INDIA	0	20	360.8000	510.0000	10,200.00							
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :			19,334.00	Sold Amount :			21,573.00	Os Purchase Value :			25,511.50	Os Sales Value :		
Short Term PL :			2,239.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE016A01026												
24/06/2020	23367	DCM SHRIRAM CON	64	50	598.0000	328.3000	16,415.00	396.0000	19,800.00	27/08/2020	3,385.00			
06/11/2020	23367	DCM SHRIRAM CON	13	50	598.0000	324.9000	16,245.00	352.8000	17,640.00	19/11/2020	1,395.00			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164		Client Name : NARENDRA KUMAR RANKA				Term Code B33164		Br Code B33	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	32,660.00	Sold Amount :	37,440.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :	4,780.00	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE499A01024								

24/04/2020	32488	DIVIS LABS	47	5	1,080.0000	2,421.3500	12,106.75	2,383.5500	11,917.75	10/06/2020	-189.00				
12/06/2020	32488	DIVIS LABS	6	5	1,080.0000	2,395.1500	11,975.75	2,325.4500	11,627.25	18/06/2020	-348.50				
13/01/2021	32488	DIVIS LABS	23	5	1,080.0000	3,698.6500	18,493.25	3,835.0000	19,175.00	05/02/2021	681.75				
13/01/2021	32488	DIVIS LABS	23	13	1,080.0000	3,759.9500	48,879.35	3,835.0000	49,855.00	05/02/2021	975.65				
13/01/2021	32488	DIVIS LABS	26	4	1,080.0000	3,759.9500	15,039.80	3,781.3000	15,125.20	08/02/2021	85.40				
13/01/2021	32488	DIVIS LABS	26	6	1,080.0000	3,759.9500	22,559.70	3,781.5000	22,689.00	08/02/2021	129.30				
13/01/2021	32488	DIVIS LABS	0	7	1,080.0000	3,759.9500	26,319.65								
28/01/2021	32488	DIVIS LABS	0	3	1,080.0000	3,490.9500	10,472.85								
08/02/2021	32488	DIVIS LABS	0	3	1,080.0000	3,781.3000	11,343.90	3,783.4000	11,350.20	08/02/2021					6.30
08/02/2021	32488	DIVIS LABS	0	2	1,080.0000	3,666.0000	7,332.00	3,780.7500	7,561.50	08/02/2021					229.50
08/02/2021	32488	DIVIS LABS	0	8	1,080.0000	3,666.0000	29,328.00	3,781.0000	30,248.00	08/02/2021					920.00
08/02/2021	32488	DIVIS LABS	0	8	1,080.0000	3,666.0000	29,328.00	3,783.0000	30,264.00	08/02/2021					936.00
08/02/2021	32488	DIVIS LABS	0	5	1,080.0000	3,781.3000	18,906.50	3,783.3500	18,916.75	08/02/2021					10.25
08/02/2021	32488	DIVIS LABS	0	2	1,080.0000	3,781.3000	7,562.60	3,783.0000	7,566.00	08/02/2021					3.40

Bought Quantity :	66	Sold Quantity :	66	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	2,32,855.60	Sold Amount :	2,36,295.65	Os Purchase Value :	36,792.50	Os Sales Value :	
Short Term PL :	1,334.60	Long Term PL :		Speculative PL :	2,105.45	Long Term (Tax)	
ISIN Code :	INE361B01024						

16/04/2020	124	DR. REDDY'S LABS	43	2	2,305.0000	3,821.6500	7,643.30	4,040.0000	8,080.00	29/05/2020	436.70				
21/04/2020	124	DR. REDDY'S LABS	38	2	2,305.0000	3,976.0000	7,952.00	4,040.0000	8,080.00	29/05/2020	128.00				
11/05/2020	124	DR. REDDY'S LABS	0	4	2,305.0000	3,850.0000	15,400.00	3,919.0000	15,676.00	11/05/2020					276.00

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,995.30	Sold Amount :	31,836.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	564.70	Long Term PL :		Speculative PL :	276.00	Long Term (Tax)	
ISIN Code :	INE089A01023						

22/03/2021	43272	EASY TRIP PLANNER	4	50		200.0000	10,000.00	215.5000	10,775.00	26/03/2021	775.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,000.00		Sold Amount :		10,775.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		775.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE07O001018													

19/03/2020	31162	EMAMI	20	45	1,145.0000	192.7500	8,673.75	219.0000	9,855.00	08/04/2020	1,181.25				
26/03/2020	31162	EMAMI	13	5	1,145.0000	155.8000	779.00	219.0000	1,095.00	08/04/2020	316.00				
26/03/2020	31162	EMAMI	92	37	1,145.0000	155.8500	5,766.45	224.2500	8,297.25	26/06/2020	2,530.80				
26/03/2020	31162	EMAMI	92	8	1,145.0000	155.8000	1,246.40	224.2500	1,794.00	26/06/2020	547.60				
17/04/2020	31162	EMAMI	70	50	1,145.0000	220.0000	11,000.00	224.2500	11,212.50	26/06/2020	212.50				
13/07/2020	31162	EMAMI	17	5	1,145.0000	242.9000	1,214.50	224.2500	1,121.25	26/06/2020	-93.25				
13/07/2020	31162	EMAMI	25	15	1,145.0000	242.9000	3,643.50	262.0000	3,930.00	07/08/2020	286.50				
13/07/2020	31162	EMAMI	25	30	1,145.0000	243.1000	7,293.00	262.0000	7,860.00	07/08/2020	567.00				
01/01/0001	31162	EMAMI	0		1,145.0000			262.0000	1,310.00	07/08/2020					

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		195	Sold Quantity :		195	Os Purchase Qty :						Os Sales Qty :		5	
Bought Amount :		39,616.60	Sold Amount :		45,165.00	Os Purchase Value :						Os Sales Value :		1,310.00	
Short Term PL :		5,548.40	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE548C01032													
08/12/2020	40596	ERIS LIFESCIENCES	8	20	787.9000	545.2500	10,905.00	549.5000	10,990.00	16/12/2020	85.00				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,905.00	Sold Amount :		10,990.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		85.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE406M01024													
15/05/2020	495	ESCORTS	7	10	841.8500	815.0500	8,150.50	899.0000	8,990.00	22/05/2020	839.50				
01/01/2021	495	ESCORTS	0	10	841.8500	1,287.7000	12,877.00								
19/01/2021	495	ESCORTS	0	10	841.8500	1,286.5000	12,865.00								
10/02/2021	495	ESCORTS	0	4	841.8500	1,446.3500	5,785.40								
10/02/2021	495	ESCORTS	0	1	841.8500	1,446.3000	1,446.30								
10/02/2021	495	ESCORTS	0	2	841.8500	1,446.0000	2,892.00								
10/02/2021	495	ESCORTS	0	3	841.8500	1,446.4500	4,339.35								
25/02/2021	495	ESCORTS	0	10	841.8500	1,311.0000	13,110.00								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		40	Os Sales Qty :						
Bought Amount :		8,150.50	Sold Amount :		8,990.00	Os Purchase Value :		53,315.05	Os Sales Value :						
Short Term PL :		839.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE042A01014													
16/08/2017	32684	EVEREST KANTO CYL	1036	50	57.6500	36.1200	1,806.00	17.7000	885.00	17/06/2020		-921.00	-921.00		
22/05/2020	32684	EVEREST KANTO CYL	26	500	57.6500	13.0000	6,500.00	17.7000	8,850.00	17/06/2020	2,350.00				
10/06/2020	32684	EVEREST KANTO CYL	0	550	57.6500	16.7000	9,185.00	17.0500	9,377.50	10/06/2020				192.50	
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,491.00	Sold Amount :		19,112.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,350.00	Long Term PL :		921.00	Speculative PL :		192.50	Long Term (Tax)		-921.00				
ISIN Code :		INE184H01027													
04/02/2020	86	EXIDE INDUSTRIES	282	50	227.7500	200.0000	10,000.00	170.2000	8,510.00	12/11/2020	-1,490.00				
11/03/2020	86	EXIDE INDUSTRIES	246	50	227.7500	155.0000	7,750.00	170.2000	8,510.00	12/11/2020	760.00				
26/03/2020	86	EXIDE INDUSTRIES	0	50	227.7500	130.9000	6,545.00								
12/05/2020	86	EXIDE INDUSTRIES	0	50	227.7500	152.2000	7,610.00								
12/06/2020	86	EXIDE INDUSTRIES	0	100	227.7500	145.2000	14,520.00	150.5000	15,050.00	12/06/2020				530.00	
22/03/2021	86	EXIDE INDUSTRIES	0	100	227.7500	189.5500	18,955.00								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :		32,270.00	Sold Amount :		32,070.00	Os Purchase Value :		33,110.00	Os Sales Value :						
Short Term PL :		-730.00	Long Term PL :			Speculative PL :		530.00	Long Term (Tax)						
ISIN Code :		INE302A01020													
16/07/2020	469	FEDERAL BANK	0	200	101.8500	50.8000	10,160.00	52.1000	10,420.00	16/07/2020				260.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,160.00	Sold Amount :		10,420.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		260.00	Long Term (Tax)						
ISIN Code :		INE171A01029													
24/11/2020	26227	FILATEX INDIA	0	400	218.0000	30.5000	12,200.00	31.0000	12,400.00	24/11/2020				200.00	
24/11/2020	26227	FILATEX INDIA	0	100	218.0000	30.2000	3,020.00	31.0000	3,100.00	24/11/2020				80.00	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,220.00		Sold Amount :		15,500.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		280.00			Long Term (Tax)			
ISIN Code :		INE816B01027														
13/03/2020	32809	FIRST SOURCE SOLUT	33	300	42.3500	36.2500	10,875.00	35.0000	10,500.00	15/04/2020	-375.00					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,875.00		Sold Amount :		10,500.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :		-375.00		Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE684F01012														
09/03/2020	33	FORCE MOTORS LTD.	102	10	3,160.0000	964.8000	9,648.00	959.0000	9,590.00	19/06/2020	-58.00					
27/04/2020	33	FORCE MOTORS LTD.	53	5	3,160.0000	828.8000	4,144.00	959.0000	4,795.00	19/06/2020	651.00					
27/04/2020	33	FORCE MOTORS LTD.	116	5	3,160.0000	828.8000	4,144.00	1,121.0000	5,605.00	21/08/2020	1,461.00					
16/06/2020	33	FORCE MOTORS LTD.	66	15	3,160.0000	879.8500	13,197.75	1,121.0000	16,815.00	21/08/2020	3,617.25					
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,133.75		Sold Amount :		36,805.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,671.25		Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE451A01017														
12/11/2020	11676	G I C HOUSING FINAN	41	150	434.2500	106.9500	16,042.50	117.1500	17,572.50	23/12/2020	1,530.00					
22/12/2020	11676	G I C HOUSING FINAN	1	88	434.2500	106.4000	9,363.20	117.2000	10,313.60	23/12/2020	950.40					
22/12/2020	11676	G I C HOUSING FINAN	1	12	434.2500	106.4000	1,276.80	117.1500	1,405.80	23/12/2020	129.00					
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,682.50		Sold Amount :		29,291.90		Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,609.40		Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE289B01019														
23/03/2021	7488	G M BREWERIES	0	30	915.0000	405.0000	12,150.00	435.0000	13,050.00	23/03/2021					900.00	
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,150.00		Sold Amount :		13,050.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		900.00			Long Term (Tax)			
ISIN Code :		INE075D01018														
11/01/2021	40124	G N A AXLES LTD	0	31	457.9000	343.0000	10,633.00	357.0000	11,067.00	11/01/2021					434.00	
11/01/2021	40124	G N A AXLES LTD	0	19	457.9000	341.2000	6,482.80	357.0000	6,783.00	11/01/2021					300.20	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,115.80		Sold Amount :		17,850.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		734.20			Long Term (Tax)			
ISIN Code :		INE934S01014														
19/08/2020	5714	GABRIEL INDIA	0	100	175.0000	101.3500	10,135.00	105.0000	10,500.00	19/08/2020					365.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,135.00		Sold Amount :		10,500.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		365.00			Long Term (Tax)			
ISIN Code :		INE524A01029														
11/03/2020	32155	GAIL (INDIA) LTD-EQ	114	75	482.0000	95.0000	7,125.00	105.3000	7,897.50	03/07/2020	772.50					
11/03/2020	32155	GAIL (INDIA) LTD-EQ	114	50	482.0000	90.0000	4,500.00	105.3000	5,265.00	03/07/2020	765.00					
11/03/2020	32155	GAIL (INDIA) LTD-EQ	118	25	482.0000	95.0000	2,375.00	102.0000	2,550.00	07/07/2020	175.00					
24/06/2020	32155	GAIL (INDIA) LTD-EQ	13	100	482.0000	101.8000	10,180.00	102.0000	10,200.00	07/07/2020	20.00					

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,180.00	Sold Amount :		25,912.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,732.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE129A01019												
30/05/2018	153	GANESH BENZOPLAS	1030	26	87.7500	92.1840	2,396.78	65.0500	1,691.30	25/03/2021		-705.48	-705.48	
30/05/2018	153	GANESH BENZOPLAS	1030	70	87.7500	92.1840	6,452.88	65.0000	4,550.00	25/03/2021		-1,902.88	-1,902.88	
30/05/2018	153	GANESH BENZOPLAS	1030	4	87.7500	92.1840	368.74	65.2000	260.80	25/03/2021		-107.94	-107.94	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,218.40	Sold Amount :		6,502.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,716.30	Speculative PL :					Long Term (Tax)		-2,716.30	
ISIN Code :		INE388A01029												
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,320.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE263R01010												
09/04/2018	30343	GENUS POWER INFRA	968	200	80.9000	54.2583	10,851.66	32.2500	6,450.00	02/12/2020		-4,401.66	-4,401.66	
11/06/2020	30343	GENUS POWER INFRA	264	200	80.9000	20.1500	4,030.00	44.7000	8,940.00	02/03/2021	4,910.00			
01/02/2021	30343	GENUS POWER INFRA	29	193	80.9000	36.2000	6,986.60	44.7000	8,627.10	02/03/2021	1,640.50			
01/02/2021	30343	GENUS POWER INFRA	29	107	80.9000	36.1500	3,868.05	44.7000	4,782.90	02/03/2021	914.85			
18/03/2021	30343	GENUS POWER INFRA	0	200	80.9000	53.2500	10,650.00							
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :		25,736.31	Sold Amount :		28,800.00	Os Purchase Value :		10,650.00			Os Sales Value :			
Short Term PL :		7,465.35	Long Term PL :		4,401.66	Speculative PL :					Long Term (Tax)		-4,401.66	
ISIN Code :		INE955D01029												
24/06/2020	40755	GIC OF INDIA	239	50	766.1500	155.4000	7,770.00	170.9000	8,545.00	18/02/2021	775.00			
24/06/2020	40755	GIC OF INDIA	240	50	766.1500	155.4000	7,770.00	205.0500	10,252.50	19/02/2021	2,482.50			
11/01/2021	40755	GIC OF INDIA	64	50	766.1500	151.5000	7,575.00	230.1500	11,507.50	16/03/2021	3,932.50			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,115.00	Sold Amount :		30,305.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,190.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE481Y01014												
24/04/2020	32296	GLENMARK PHARMA	48	30	614.7500	353.5500	10,606.50	400.0000	12,000.00	11/06/2020	1,393.50			
10/08/2020	32296	GLENMARK PHARMA	120	10	614.7500	463.5000	4,635.00	545.4500	5,454.50	08/12/2020	819.50			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,241.50	Sold Amount :		17,454.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,213.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE935A01035												
17/07/2020	32181	GMDC-EQ RS2/-	224	200	149.6000	42.9000	8,580.00	61.5500	12,310.00	26/02/2021	3,730.00			
12/01/2021	32181	GMDC-EQ RS2/-	0	100	149.6000	65.9000	6,590.00							
23/02/2021	32181	GMDC-EQ RS2/-	0	200	149.6000	59.2000	11,840.00							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :		8,580.00	Sold Amount :		12,310.00	Os Purchase Value :		18,430.00			Os Sales Value :			
Short Term PL :		3,730.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE131A01031												

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B33164Client Name :NARENDRA KUMAR RANKATerm CodeB33164Br CodeB33

15/04/2020	164	GODREJ INDUSTRIES	37	2	614.7000	278.7500	557.50	250.6500	501.30	22/05/2020	-56.20			
15/04/2020	164	GODREJ INDUSTRIES	37	39	614.7000	278.8500	10,875.15	250.8000	9,781.20	22/05/2020	-1,093.95			
15/04/2020	164	GODREJ INDUSTRIES	37	9	614.7000	278.8500	2,509.65	250.6500	2,255.85	22/05/2020	-253.80			
05/05/2020	164	GODREJ INDUSTRIES	21	25	614.7000	240.0000	6,000.00	273.2000	6,830.00	26/05/2020	830.00			
05/05/2020	164	GODREJ INDUSTRIES	22	25	614.7000	240.0000	6,000.00	299.0000	7,475.00	27/05/2020	1,475.00			
15/10/2020	164	GODREJ INDUSTRIES	33	30	614.7000	379.0500	11,371.50	399.6000	11,988.00	17/11/2020	616.50			
31/12/2020	164	GODREJ INDUSTRIES	69	9	614.7000	430.3000	3,872.70	502.8000	4,525.20	10/03/2021	652.50			
31/12/2020	164	GODREJ INDUSTRIES	69	11	614.7000	430.2500	4,732.75	502.8000	5,530.80	10/03/2021	798.05			
13/01/2021	164	GODREJ INDUSTRIES	63	20	614.7000	435.0000	8,700.00	510.1000	10,202.00	17/03/2021	1,502.00			
01/03/2021	164	GODREJ INDUSTRIES	17	20	614.7000	450.5000	9,010.00	503.3000	10,066.00	18/03/2021	1,056.00			
09/03/2021	164	GODREJ INDUSTRIES	0	25	614.7000	480.0000	12,000.00	499.7500	12,493.75	09/03/2021				493.75

Bought Quantity :	215	Sold Quantity :	215	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,629.25	Sold Amount :	81,649.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,526.10	Long Term PL :		Speculative PL :	493.75	Long Term (Tax)	
ISIN Code :	INE233A01035						

06/03/2020	300	GRASIM INDUSTRIES	147	5	1,166.0000	657.9000	3,289.50	629.4500	3,147.25	31/07/2020	-142.25			
11/03/2020	300	GRASIM INDUSTRIES	142	10	1,166.0000	631.8000	6,318.00	629.4500	6,294.50	31/07/2020	-23.50			
29/04/2020	300	GRASIM INDUSTRIES	93	20	1,166.0000	501.8500	10,037.00	629.4500	12,589.00	31/07/2020	2,552.00			
20/05/2020	300	GRASIM INDUSTRIES	72	5	1,166.0000	534.7500	2,673.75	629.4500	3,147.25	31/07/2020	473.50			
20/05/2020	300	GRASIM INDUSTRIES	85	25	1,166.0000	534.7500	13,368.75	626.0000	15,650.00	13/08/2020	2,281.25			
11/06/2020	300	GRASIM INDUSTRIES	63	1	1,166.0000	622.0000	622.00	626.0000	626.00	13/08/2020	4.00			
11/06/2020	300	GRASIM INDUSTRIES	63	10	1,166.0000	590.0000	5,900.00	626.0000	6,260.00	13/08/2020	360.00			
11/06/2020	300	GRASIM INDUSTRIES	63	4	1,166.0000	622.1500	2,488.60	626.0000	2,504.00	13/08/2020	15.40			
11/06/2020	300	GRASIM INDUSTRIES	68	20	1,166.0000	622.1500	12,443.00	659.2500	13,185.00	18/08/2020	742.00			
11/06/2020	300	GRASIM INDUSTRIES	82	5	1,166.0000	622.1500	3,110.75	667.4500	3,337.25	01/09/2020	226.50			
02/07/2020	300	GRASIM INDUSTRIES	61	15	1,166.0000	628.8000	9,432.00	667.4500	10,011.75	01/09/2020	579.75			
02/07/2020	300	GRASIM INDUSTRIES	61	1	1,166.0000	628.8000	628.80	688.0000	688.00	01/09/2020	59.20			
02/07/2020	300	GRASIM INDUSTRIES	61	4	1,166.0000	628.8500	2,515.40	688.0000	2,752.00	01/09/2020	236.60			
23/07/2020	300	GRASIM INDUSTRIES	40	15	1,166.0000	610.9500	9,164.25	688.0000	10,320.00	01/09/2020	1,155.75			
23/07/2020	300	GRASIM INDUSTRIES	69	5	1,166.0000	610.9500	3,054.75	744.0000	3,720.00	30/09/2020	665.25			
29/07/2020	300	GRASIM INDUSTRIES	63	15	1,166.0000	600.0000	9,000.00	744.0000	11,160.00	30/09/2020	2,160.00			
29/07/2020	300	GRASIM INDUSTRIES	71	5	1,166.0000	600.0000	3,000.00	770.0000	3,850.00	08/10/2020	850.00			
16/09/2020	300	GRASIM INDUSTRIES	22	15	1,166.0000	733.5000	11,002.50	770.0000	11,550.00	08/10/2020	547.50			
16/09/2020	300	GRASIM INDUSTRIES	57	5	1,166.0000	733.5000	3,667.50	820.0000	4,100.00	12/11/2020	432.50			
25/09/2020	300	GRASIM INDUSTRIES	48	15	1,166.0000	709.9500	10,649.25	820.0000	12,300.00	12/11/2020	1,650.75			
25/09/2020	300	GRASIM INDUSTRIES	76	5	1,166.0000	709.9500	3,549.75	922.0000	4,610.00	10/12/2020	1,060.25			
13/10/2020	300	GRASIM INDUSTRIES	58	20	1,166.0000	757.8500	15,157.00	922.0000	18,440.00	10/12/2020	3,283.00			
23/10/2020	300	GRASIM INDUSTRIES	0	30	1,166.0000	782.5000	23,475.00	800.1000	24,003.00	23/10/2020				528.00
09/12/2020	300	GRASIM INDUSTRIES	21	10	1,166.0000	920.9500	9,209.50	919.5000	9,195.00	30/12/2020	-14.50			
10/12/2020	300	GRASIM INDUSTRIES	0	25	1,166.0000	910.0000	22,750.00	922.0000	23,050.00	10/12/2020				300.00
11/12/2020	300	GRASIM INDUSTRIES	19	10	1,166.0000	909.9000	9,099.00	929.3000	9,293.00	30/12/2020	194.00			
11/12/2020	300	GRASIM INDUSTRIES	19	5	1,166.0000	909.9000	4,549.50	919.5000	4,597.50	30/12/2020	48.00			
11/12/2020	300	GRASIM INDUSTRIES	24	10	1,166.0000	909.9000	9,099.00	947.0000	9,470.00	04/01/2021	371.00			
18/12/2020	300	GRASIM INDUSTRIES	17	5	1,166.0000	914.6000	4,573.00	947.0000	4,735.00	04/01/2021	162.00			
18/12/2020	300	GRASIM INDUSTRIES	19	5	1,166.0000	914.6000	4,573.00	972.7500	4,863.75	06/01/2021	290.75			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
21/12/2020	300	GRASIM INDUSTRIES	16	10	1,166.0000	888.0000	8,880.00	972.7500	9,727.50	06/01/2021	847.50			
21/12/2020	300	GRASIM INDUSTRIES	23	5	1,166.0000	888.0000	4,440.00	1,028.3000	5,141.50	13/01/2021	701.50			
23/12/2020	300	GRASIM INDUSTRIES	21	5	1,166.0000	888.8000	4,444.00	1,028.3000	5,141.50	13/01/2021	697.50			
23/12/2020	300	GRASIM INDUSTRIES	27	15	1,166.0000	888.8000	13,332.00	1,050.0000	15,750.00	19/01/2021	2,418.00			
15/01/2021	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,032.1500	10,321.50	1,010.0000	10,100.00	15/01/2021				-221.50
25/01/2021	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,034.5000	10,345.00	1,100.0000	11,000.00	25/01/2021				655.00
05/02/2021	300	GRASIM INDUSTRIES	17	10	1,166.0000	1,202.1000	12,021.00	1,227.0000	12,270.00	22/02/2021	249.00			
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,400.0000	9,800.00	09/03/2021				
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,376.0000	11,008.00	18/03/2021				

Bought Quantity :	390	Sold Quantity :	390	Os Purchase Qty :		Os Sales Qty :	15
Bought Amount :	2,92,184.05	Sold Amount :	3,18,579.75	Os Purchase Value :		Os Sales Value :	20,808.00
Short Term PL :	25,134.20	Long Term PL :		Speculative PL :	1,261.50	Long Term (Tax)	
ISIN Code :	INE047A01021						

30/09/2020	1455	GREAVES	58	200	140.5500	75.2500	15,050.00	84.0000	16,800.00	27/11/2020	1,750.00			
18/03/2021	1455	GREAVES	0	100	140.5500	130.2000	13,020.00							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	15,050.00	Sold Amount :	16,800.00	Os Purchase Value :	13,020.00	Os Sales Value :	
Short Term PL :	1,750.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE224A01026						

12/02/2018	690	GSFC EQ 2/-	822	100	146.2000	139.4300	13,943.00	44.0000	4,400.00	14/05/2020		-9,543.00	-9,543.00	
13/03/2020	690	GSFC EQ 2/-	62	73	146.2000	46.7500	3,412.75	44.0000	3,212.00	14/05/2020	-200.75			
13/03/2020	690	GSFC EQ 2/-	62	127	146.2000	46.7500	5,937.25	44.0500	5,594.35	14/05/2020	-342.90			
09/04/2020	690	GSFC EQ 2/-	35	100	146.2000	42.5000	4,250.00	44.0500	4,405.00	14/05/2020	155.00			
09/04/2020	690	GSFC EQ 2/-	53	100	146.2000	42.5000	4,250.00	43.0000	4,300.00	01/06/2020	50.00			
15/04/2020	690	GSFC EQ 2/-	0	400	146.2000	44.0000	17,600.00	45.0000	18,000.00	15/04/2020				400.00
15/04/2020	690	GSFC EQ 2/-	0	100	146.2000	45.0000	4,500.00	45.0000	4,500.00	15/04/2020				
15/04/2020	690	GSFC EQ 2/-	47	100	146.2000	44.0000	4,400.00	43.0000	4,300.00	01/06/2020	-100.00			
24/04/2020	690	GSFC EQ 2/-	38	100	146.2000	44.4000	4,440.00	43.0000	4,300.00	01/06/2020	-140.00			
06/05/2020	690	GSFC EQ 2/-	26	100	146.2000	42.7500	4,275.00	43.0000	4,300.00	01/06/2020	25.00			
06/05/2020	690	GSFC EQ 2/-	36	200	146.2000	42.7500	8,550.00	54.7000	10,940.00	11/06/2020	2,390.00			
22/05/2020	690	GSFC EQ 2/-	20	100	146.2000	41.6500	4,165.00	54.7000	5,470.00	11/06/2020	1,305.00			
22/05/2020	690	GSFC EQ 2/-	224	200	146.2000	41.6500	8,330.00	77.0000	15,400.00	01/01/2021	7,070.00			
22/05/2020	690	GSFC EQ 2/-	227	100	146.2000	41.6500	4,165.00	80.6500	8,065.00	04/01/2021	3,900.00			
27/08/2020	690	GSFC EQ 2/-	130	150	146.2000	72.0000	10,800.00	80.6500	12,097.50	04/01/2021	1,297.50			
27/08/2020	690	GSFC EQ 2/-	155	50	146.2000	72.0000	3,600.00	76.5500	3,827.50	29/01/2021	227.50			
27/08/2020	690	GSFC EQ 2/-	155	150	146.2000	73.0000	10,950.00	76.5500	11,482.50	29/01/2021	532.50			
07/01/2021	690	GSFC EQ 2/-	22	500	146.2000	86.2500	43,125.00	76.5500	38,275.00	29/01/2021	-4,850.00			

Bought Quantity :	2750	Sold Quantity :	2750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,60,693.00	Sold Amount :	1,62,868.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,318.85	Long Term PL :	9,543.00	Speculative PL :	400.00	Long Term (Tax)	-9,543.00
ISIN Code :	INE026A01025						

03/04/2020	30001	GUJARAT ALKALIES	4	50	771.4500	255.5000	12,775.00	292.6000	14,630.00	07/04/2020	1,855.00			
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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,775.00		Sold Amount :		14,630.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,855.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE186A01019													
22/01/2021	24226	GUJARAT AMB EXPO	0	50	244.0000	133.0000	6,650.00								
22/01/2021	24226	GUJARAT AMB EXPO	0	100	244.0000	145.0000	14,500.00								
25/01/2021	24226	GUJARAT AMB EXPO	0	150	244.0000	140.0000	21,000.00	147.0000	22,050.00	25/01/2021					1,050.00
04/03/2021	24226	GUJARAT AMB EXPO	0	50	244.0000	144.0000	7,200.00								
17/03/2021	24226	GUJARAT AMB EXPO	0	50	244.0000	140.7000	7,035.00								
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :		21,000.00		Sold Amount :		22,050.00		Os Purchase Value :		35,385.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,050.00		Long Term (Tax)			
ISIN Code :		INE036B01030													
15/12/2020	GUJFLUO	GUJARAT FLUOROCH	0	5		572.1000	2,860.50	578.1500	2,890.75	15/12/2020					30.25
15/12/2020	GUJFLUO	GUJARAT FLUOROCH	0	9		572.1000	5,148.90	578.4000	5,205.60	15/12/2020					56.70
15/12/2020	GUJFLUO	GUJARAT FLUOROCH	0	6		572.1000	3,432.60	578.1000	3,468.60	15/12/2020					36.00
08/01/2021	GUJFLUO	GUJARAT FLUOROCH	54	20		624.5000	12,490.00	627.7500	12,555.00	03/03/2021	65.00				
28/01/2021	GUJFLUO	GUJARAT FLUOROCH	0	20		582.7000	11,654.00								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		23,932.00		Sold Amount :		24,119.95		Os Purchase Value :		11,654.00		Os Sales Value :			
Short Term PL :		65.00		Long Term PL :				Speculative PL :		122.95		Long Term (Tax)			
ISIN Code :		INE09N301011													
03/12/2020	171	GUJARAT HEAVY CH	0	40	325.0000	187.6000	7,504.00	200.1000	8,004.00	03/12/2020					500.00
03/12/2020	171	GUJARAT HEAVY CH	0	10	325.0000	187.5500	1,875.50	200.1000	2,001.00	03/12/2020					125.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,379.50		Sold Amount :		10,005.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		625.50		Long Term (Tax)			
ISIN Code :		INE539A01019													
13/03/2020	670	GUJARAT NARMADA-	26	100	486.0000	139.0000	13,900.00	126.0000	12,600.00	08/04/2020	-1,300.00				
25/03/2021	670	GUJARAT NARMADA-	0	50	486.0000	291.0000	14,550.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		13,900.00		Sold Amount :		12,600.00		Os Purchase Value :		14,550.00		Os Sales Value :			
Short Term PL :		-1,300.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
04/06/2020	32281	HCL TECHNOLOGIES	53	20	1,014.7000	572.0500	11,441.00	698.0000	13,960.00	27/07/2020	2,519.00				
06/07/2020	32281	HCL TECHNOLOGIES	21	10	1,014.7000	587.4500	5,874.50	698.0000	6,980.00	27/07/2020	1,105.50				
18/11/2020	32281	HCL TECHNOLOGIES	34	5	1,014.7000	808.7000	4,043.50	915.0000	4,575.00	22/12/2020	531.50				
18/11/2020	32281	HCL TECHNOLOGIES	34	5	1,014.7000	808.7000	4,043.50	915.1000	4,575.50	22/12/2020	532.00				
18/11/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	808.7000	8,087.00								
04/12/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	865.5500	8,655.50								
23/03/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	983.0500	9,830.50								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		25,402.50		Sold Amount :		30,090.50		Os Purchase Value :		26,573.00		Os Sales Value :			
Short Term PL :		4,688.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE860A01027													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33		
14/09/2020	41729	HDFC ASSET MANAG	98	5		2,370.0000	11,850.00	2,845.0000	14,225.00	21/12/2020	2,375.00			
14/12/2020	41729	HDFC ASSET MANAG	81	5		2,816.0000	14,080.00	3,150.7500	15,753.75	05/03/2021	1,673.75			
05/02/2021	41729	HDFC ASSET MANAG	28	3		2,987.5500	8,962.65	3,150.7500	9,452.25	05/03/2021	489.60			
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		34,892.65		Sold Amount :		39,431.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		4,538.35		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE127D01025												
04/03/2020	180	HDFC BANK LIMITED.	57	10	2,011.9000	1,146.2500	11,462.50	1,007.5500	10,075.50	30/04/2020	-1,387.00			
05/03/2020	180	HDFC BANK LIMITED.	56	5	2,011.9000	1,157.0500	5,785.25	1,007.5500	5,037.75	30/04/2020	-747.50			
06/03/2020	180	HDFC BANK LIMITED.	82	10	2,011.9000	1,111.0000	11,110.00	897.5000	8,975.00	27/05/2020	-2,135.00			
18/03/2020	180	HDFC BANK LIMITED.	70	5	2,011.9000	870.7000	4,353.50	897.5000	4,487.50	27/05/2020	134.00			
18/03/2020	180	HDFC BANK LIMITED.	78	10	2,011.9000	888.0000	8,880.00	1,013.7000	10,137.00	04/06/2020	1,257.00			
18/03/2020	180	HDFC BANK LIMITED.	78	5	2,011.9000	870.7000	4,353.50	1,013.7000	5,068.50	04/06/2020	715.00			
18/03/2020	180	HDFC BANK LIMITED.	82	10	2,011.9000	888.0000	8,880.00	1,010.7000	10,107.00	08/06/2020	1,227.00			
11/05/2020	180	HDFC BANK LIMITED.	112	10	2,011.9000	940.8000	9,408.00	1,131.6500	11,316.50	31/08/2020	1,908.50			
11/08/2020	180	HDFC BANK LIMITED.	59	10	2,011.9000	1,070.6000	10,706.00	1,222.0000	12,220.00	09/10/2020	1,514.00			
12/08/2020	180	HDFC BANK LIMITED.	58	5	2,011.9000	1,054.0000	5,270.00	1,222.0000	6,110.00	09/10/2020	840.00			
12/08/2020	180	HDFC BANK LIMITED.	86	5	2,011.9000	1,054.0000	5,270.00	1,304.0000	6,520.00	06/11/2020	1,250.00			
14/08/2020	180	HDFC BANK LIMITED.	84	5	2,011.9000	1,063.7000	5,318.50	1,304.0000	6,520.00	06/11/2020	1,201.50			
14/08/2020	180	HDFC BANK LIMITED.	125	5	2,011.9000	1,063.7000	5,318.50	1,442.0000	7,210.00	17/12/2020	1,891.50			
06/10/2020	180	HDFC BANK LIMITED.	72	5	2,011.9000	1,136.1000	5,680.50	1,442.0000	7,210.00	17/12/2020	1,529.50			
06/10/2020	180	HDFC BANK LIMITED.	76	5	2,011.9000	1,136.1000	5,680.50	1,378.4500	6,892.25	21/12/2020	1,211.75			
02/12/2020	180	HDFC BANK LIMITED.	19	10	2,011.9000	1,400.0000	14,000.00	1,378.4500	13,784.50	21/12/2020	-215.50			
04/12/2020	180	HDFC BANK LIMITED.	17	5	2,011.9000	1,389.5000	6,947.50	1,378.4500	6,892.25	21/12/2020	-55.25			
04/12/2020	180	HDFC BANK LIMITED.	26	5	2,011.9000	1,389.5000	6,947.50	1,423.0500	7,115.25	30/12/2020	167.75			
18/12/2020	180	HDFC BANK LIMITED.	12	5	2,011.9000	1,410.8500	7,054.25	1,423.0500	7,115.25	30/12/2020	61.00			
18/12/2020	180	HDFC BANK LIMITED.	32	5	2,011.9000	1,410.8500	7,054.25	1,505.0000	7,525.00	19/01/2021	470.75			
22/12/2020	180	HDFC BANK LIMITED.	28	10	2,011.9000	1,364.7000	13,647.00	1,505.0000	15,050.00	19/01/2021	1,403.00			
15/01/2021	180	HDFC BANK LIMITED.	17	10	2,011.9000	1,450.0000	14,500.00	1,476.9000	14,769.00	01/02/2021	269.00			
21/01/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,484.5000	14,845.00	1,478.2500	14,782.50	21/01/2021				-62.50
27/01/2021	180	HDFC BANK LIMITED.	6	10	2,011.9000	1,414.0000	14,140.00	1,555.0000	15,550.00	02/02/2021	1,410.00			
28/01/2021	180	HDFC BANK LIMITED.	18	5	2,011.9000	1,352.4500	6,762.25	1,621.4000	8,107.00	15/02/2021	1,344.75			
28/01/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,389.9000	13,899.00							
16/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,534.0000	15,340.00							
19/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,491.6500	14,916.50							
23/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,470.5000	14,705.00							
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		2,13,374.50		Sold Amount :		2,28,577.75		Os Purchase Value :		58,860.50		Os Sales Value :		
Short Term PL :		15,265.75		Long Term PL :				Speculative PL :		-62.50		Long Term (Tax)		
ISIN Code :		INE040A01034												
17/02/2020	10	HDFC LTD-EQ 2/-	72	5	1,963.0500	2,351.0000	11,755.00	1,832.0500	9,160.25	29/04/2020	-2,594.75			
02/03/2020	10	HDFC LTD-EQ 2/-	59	5	1,963.0500	2,175.0000	10,875.00	1,898.0000	9,490.00	30/04/2020	-1,385.00			
06/03/2020	10	HDFC LTD-EQ 2/-	90	10	1,963.0500	2,111.3500	21,113.50	1,764.5000	17,645.00	04/06/2020	-3,468.50			
06/03/2020	10	HDFC LTD-EQ 2/-	178	5	1,963.0500	2,122.0500	10,610.25	1,891.3000	9,456.50	31/08/2020	-1,153.75			
17/03/2020	10	HDFC LTD-EQ 2/-	167	5	1,963.0500	1,748.6000	8,743.00	1,891.3000	9,456.50	31/08/2020	713.50			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
06/05/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,716.8500	17,168.50	1,777.0000	17,770.00	06/05/2020				601.50
15/05/2020	10	HDFC LTD-EQ 2/-	144	5	1,963.0500	1,636.7000	8,183.50	1,933.0000	9,665.00	06/10/2020	1,481.50			
22/05/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,505.0000	15,050.00	1,525.0000	15,250.00	22/05/2020				200.00
30/07/2020	10	HDFC LTD-EQ 2/-	96	5	1,963.0500	1,860.4500	9,302.25	2,121.0000	10,605.00	03/11/2020	1,302.75			
31/07/2020	10	HDFC LTD-EQ 2/-	95	5	1,963.0500	1,768.0000	8,840.00	2,121.0000	10,605.00	03/11/2020	1,765.00			
04/11/2020	10	HDFC LTD-EQ 2/-	7	5	1,963.0500	2,085.0000	10,425.00	2,333.0000	11,665.00	11/11/2020	1,240.00			
04/12/2020	10	HDFC LTD-EQ 2/-	11	10	1,963.0500	2,253.0000	22,530.00	2,351.6500	23,516.50	15/12/2020	986.50			
29/01/2021	10	HDFC LTD-EQ 2/-	3	5	1,963.0500	2,445.8500	12,229.25	2,555.0000	12,775.00	01/02/2021	545.75			
16/03/2021	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,510.4000	12,552.00							
Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :		1,66,825.25		Sold Amount :		1,67,059.75		Os Purchase Value :		12,552.00		Os Sales Value :		
Short Term PL :		-567.00		Long Term PL :				Speculative PL :		801.50		Long Term (Tax)		
ISIN Code :		INE001A01036												
08/02/2021	40777	HDFC STANDARD - E	2	20	432.9000	687.9000	13,758.00	721.2500	14,425.00	10/02/2021	667.00			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,758.00		Sold Amount :		14,425.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		667.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE795G01014												
01/01/0001	43242	HEMISPHERE PROPER	0					188.0000	940.00	18/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		5
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		940.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0AJG01018												
26/10/2020	182	HERO MOTOCORP LT	29	3	3,747.9000	3,003.0000	9,009.00	3,099.0000	9,297.00	24/11/2020	288.00			
02/11/2020	182	HERO MOTOCORP LT	22	1	3,747.9000	2,828.0000	2,828.00	3,099.0000	3,099.00	24/11/2020	271.00			
02/11/2020	182	HERO MOTOCORP LT	29	4	3,747.9000	2,828.0000	11,312.00	3,108.8500	12,435.40	01/12/2020	1,123.40			
19/11/2020	182	HERO MOTOCORP LT	0	3	3,747.9000	3,003.0000	9,009.00	3,106.2500	9,318.75	19/11/2020				309.75
25/11/2020	182	HERO MOTOCORP LT	6	1	3,747.9000	3,030.0000	3,030.00	3,108.8500	3,108.85	01/12/2020	78.85			
25/11/2020	182	HERO MOTOCORP LT	58	4	3,747.9000	3,030.0000	12,120.00	3,417.0000	13,668.00	22/01/2021	1,548.00			
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,308.00		Sold Amount :		50,927.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,309.25		Long Term PL :				Speculative PL :		309.75		Long Term (Tax)		
ISIN Code :		INE158A01026												
13/02/2020	186	HIND OIL EXP CO EQ	99	100	129.8000	96.0000	9,600.00	42.0000	4,200.00	22/05/2020	-5,400.00			
09/03/2020	186	HIND OIL EXP CO EQ	74	100	129.8000	55.0000	5,500.00	42.0000	4,200.00	22/05/2020	-1,300.00			
03/04/2020	186	HIND OIL EXP CO EQ	49	100	129.8000	36.0000	3,600.00	42.0000	4,200.00	22/05/2020	600.00			
03/04/2020	186	HIND OIL EXP CO EQ	54	100	129.8000	36.0000	3,600.00	47.0000	4,700.00	27/05/2020	1,100.00			
19/05/2020	186	HIND OIL EXP CO EQ	8	200	129.8000	39.8000	7,960.00	47.0000	9,400.00	27/05/2020	1,440.00			
08/12/2020	186	HIND OIL EXP CO EQ	78	200	129.8000	88.0000	17,600.00	95.8500	19,170.00	24/02/2021	1,570.00			
11/12/2020	186	HIND OIL EXP CO EQ	0	200	129.8000	90.3000	18,060.00	93.0000	18,600.00	11/12/2020				540.00
14/12/2020	186	HIND OIL EXP CO EQ	0	200	129.8000	99.8000	19,960.00	103.0000	20,600.00	14/12/2020				640.00
14/12/2020	186	HIND OIL EXP CO EQ	72	50	129.8000	99.6000	4,980.00	95.8500	4,792.50	24/02/2021	-187.50			
14/12/2020	186	HIND OIL EXP CO EQ	74	60	129.8000	99.7000	5,982.00	96.9500	5,817.00	26/02/2021	-165.00			
14/12/2020	186	HIND OIL EXP CO EQ	74	90	129.8000	99.6000	8,964.00	96.9500	8,725.50	26/02/2021	-238.50			
16/12/2020	186	HIND OIL EXP CO EQ	72	50	129.8000	95.6000	4,780.00	96.9500	4,847.50	26/02/2021	67.50			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33			
16/12/2020	186	HIND OIL EXP CO EQ	72	50	129.8000	95.6000	4,780.00	97.6500	4,882.50	26/02/2021	102.50				
01/01/2021	186	HIND OIL EXP CO EQ	56	150	129.8000	87.9000	13,185.00	97.6500	14,647.50	26/02/2021	1,462.50				
06/01/2021	186	HIND OIL EXP CO EQ	69	100	129.8000	88.3500	8,835.00	105.3000	10,530.00	16/03/2021	1,695.00				
19/02/2021	186	HIND OIL EXP CO EQ	0	107	129.8000	91.4000	9,779.80	90.3000	9,662.10	19/02/2021				-117.70	
19/02/2021	186	HIND OIL EXP CO EQ	0	464	129.8000	91.3500	42,386.40	90.3000	41,899.20	19/02/2021				-487.20	
19/02/2021	186	HIND OIL EXP CO EQ	0	179	129.8000	91.3000	16,342.70	90.3000	16,163.70	19/02/2021				-179.00	
19/02/2021	186	HIND OIL EXP CO EQ	25	200	129.8000	90.8500	18,170.00	105.3000	21,060.00	16/03/2021	2,890.00				
23/02/2021	186	HIND OIL EXP CO EQ	0	150	129.8000	96.0000	14,400.00	99.0000	14,850.00	23/02/2021				450.00	
Bought Quantity :		2850		Sold Quantity :		2850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,38,464.90		Sold Amount :		2,42,947.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,636.50		Long Term PL :				Speculative PL :		846.10		Long Term (Tax)			
ISIN Code :		INE345A01011													

29/10/2019	188	HIND ZINC EQ-RS 2/-	189	13	316.0500	218.0000	2,834.00	167.2000	2,173.60	05/05/2020	-660.40			
29/10/2019	188	HIND ZINC EQ-RS 2/-	189	37	316.0500	218.0000	8,066.00	167.2500	6,188.25	05/05/2020	-1,877.75			
03/02/2020	188	HIND ZINC EQ-RS 2/-	92	50	316.0500	190.0000	9,500.00	167.2500	8,362.50	05/05/2020	-1,137.50			
02/03/2020	188	HIND ZINC EQ-RS 2/-	80	50	316.0500	166.0000	8,300.00	168.3000	8,415.00	21/05/2020	115.00			
02/03/2020	188	HIND ZINC EQ-RS 2/-	116	50	316.0500	166.0000	8,300.00	201.5000	10,075.00	26/06/2020	1,775.00			
13/03/2020	188	HIND ZINC EQ-RS 2/-	140	50	316.0500	141.0500	7,052.50	208.0500	10,402.50	31/07/2020	3,350.00			
27/03/2020	188	HIND ZINC EQ-RS 2/-	0	66	316.0500	143.0000	9,438.00	146.4000	9,662.40	27/03/2020				224.40
27/03/2020	188	HIND ZINC EQ-RS 2/-	0	34	316.0500	143.0000	4,862.00	146.4500	4,979.30	27/03/2020				117.30
24/04/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	171.5000	17,150.00	176.0000	17,600.00	24/04/2020				450.00
27/04/2020	188	HIND ZINC EQ-RS 2/-	95	50	316.0500	165.0000	8,250.00	208.0500	10,402.50	31/07/2020	2,152.50			
25/06/2020	188	HIND ZINC EQ-RS 2/-	78	50	316.0500	190.0000	9,500.00	235.5000	11,775.00	11/09/2020	2,275.00			
13/07/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	190.9000	19,090.00	196.0000	19,600.00	13/07/2020				510.00
15/07/2020	188	HIND ZINC EQ-RS 2/-	97	50	316.0500	188.5500	9,427.50	223.0000	11,150.00	20/10/2020	1,722.50			
17/07/2020	188	HIND ZINC EQ-RS 2/-	173	50	316.0500	190.5000	9,525.00	262.0000	13,100.00	06/01/2021	3,575.00			
17/07/2020	188	HIND ZINC EQ-RS 2/-	173	50	316.0500	190.5000	9,525.00	270.0000	13,500.00	06/01/2021	3,975.00			
24/07/2020	188	HIND ZINC EQ-RS 2/-	166	50	316.0500	205.6000	10,280.00	275.0000	13,750.00	06/01/2021	3,470.00			
27/07/2020	188	HIND ZINC EQ-RS 2/-	165	50	316.0500	205.1000	10,255.00	305.8000	15,290.00	08/01/2021	5,035.00			
27/07/2020	188	HIND ZINC EQ-RS 2/-	176	42	316.0500	205.1000	8,614.20	273.0000	11,466.00	19/01/2021	2,851.80			
27/07/2020	188	HIND ZINC EQ-RS 2/-	176	8	316.0500	205.1000	1,640.80	274.0000	2,192.00	19/01/2021	551.20			
05/08/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	210.5000	21,050.00	220.0000	22,000.00	05/08/2020				950.00
06/08/2020	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	225.1500	11,257.50	235.9000	11,795.00	06/08/2020				537.50
16/09/2020	188	HIND ZINC EQ-RS 2/-	125	50	316.0500	220.0000	11,000.00	274.0000	13,700.00	19/01/2021	2,700.00			
18/11/2020	188	HIND ZINC EQ-RS 2/-	62	50	316.0500	223.3500	11,167.50	274.0000	13,700.00	19/01/2021	2,532.50			
14/12/2020	188	HIND ZINC EQ-RS 2/-	36	50	316.0500	242.8500	12,142.50	274.0000	13,700.00	19/01/2021	1,557.50			
17/12/2020	188	HIND ZINC EQ-RS 2/-	33	8	316.0500	241.9000	1,935.20	300.0000	2,400.00	19/01/2021	464.80			
17/12/2020	188	HIND ZINC EQ-RS 2/-	33	42	316.0500	241.9000	10,159.80	274.0000	11,508.00	19/01/2021	1,348.20			
05/01/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	244.0500	12,202.50	255.0000	12,750.00	05/01/2021				547.50
05/01/2021	188	HIND ZINC EQ-RS 2/-	14	42	316.0500	256.4500	10,770.90	300.0000	12,600.00	19/01/2021	1,829.10			
05/01/2021	188	HIND ZINC EQ-RS 2/-	24	8	316.0500	256.4500	2,051.60	274.9500	2,199.60	29/01/2021	148.00			
07/01/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	311.0000	15,550.00	300.0000	15,000.00	07/01/2021				-550.00
07/01/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	311.0000	15,550.00	289.9500	14,497.50	07/01/2021				-1,052.50
07/01/2021	188	HIND ZINC EQ-RS 2/-	22	50	316.0500	313.9500	15,697.50	274.9500	13,747.50	29/01/2021	-1,950.00			
07/01/2021	188	HIND ZINC EQ-RS 2/-	28	50	316.0500	313.9500	15,697.50	291.2500	14,562.50	04/02/2021	-1,135.00			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
11/01/2021	188	HIND ZINC EQ-RS 2/-	0	43	316.0500	292.9500	12,596.85	298.7500	12,846.25	11/01/2021				249.40	
11/01/2021	188	HIND ZINC EQ-RS 2/-	0	57	316.0500	292.9000	16,695.30	298.7500	17,028.75	11/01/2021				333.45	
12/01/2021	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	293.3000	29,330.00	298.7500	29,875.00	12/01/2021				545.00	
18/01/2021	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	269.0000	26,900.00	275.3000	27,530.00	18/01/2021				630.00	
19/01/2021	188	HIND ZINC EQ-RS 2/-	0	8	316.0500	287.0000	2,296.00	273.0000	2,184.00	19/01/2021				-112.00	
21/01/2021	188	HIND ZINC EQ-RS 2/-	14	50	316.0500	290.3500	14,517.50	291.2500	14,562.50	04/02/2021	45.00				
19/03/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	274.6500	13,732.50	288.0000	14,400.00	19/03/2021				667.50	
22/03/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	285.5000	14,275.00								
Bought Quantity :		2008		Sold Quantity :		2008		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		4,53,910.65		Sold Amount :		4,92,670.65		Os Purchase Value :		14,275.00		Os Sales Value :			
Short Term PL :		34,712.45		Long Term PL :				Speculative PL :		4,047.55		Long Term (Tax)			
ISIN Code :		INE267A01025													
06/03/2020	440	HINDALCO IND-EQ R	55	100	263.2000	150.3000	15,030.00	127.3000	12,730.00	30/04/2020	-2,300.00				
17/07/2020	440	HINDALCO IND-EQ R	28	50	263.2000	168.3500	8,417.50	181.2500	9,062.50	14/08/2020	645.00				
17/07/2020	440	HINDALCO IND-EQ R	140	50	263.2000	168.3500	8,417.50	250.0000	12,500.00	04/12/2020	4,082.50				
14/08/2020	440	HINDALCO IND-EQ R	0	50	263.2000	185.0000	9,250.00	181.2500	9,062.50	14/08/2020					-187.50
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,115.00		Sold Amount :		43,355.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,427.50		Long Term PL :				Speculative PL :		-187.50		Long Term (Tax)			
ISIN Code :		INE038A01020													
28/08/2020	41154	HINDUSTAN AERONA	125	20		950.9500	19,019.00	846.0000	16,920.00	31/12/2020	-2,099.00				
28/08/2020	41154	HINDUSTAN AERONA	139	10		950.9500	9,509.50	1,010.9500	10,109.50	14/01/2021	600.00				
13/11/2020	41154	HINDUSTAN AERONA	62	20		764.7500	15,295.00	1,010.9500	20,219.00	14/01/2021	4,924.00				
15/01/2021	41154	HINDUSTAN AERONA	0	5		968.0000	4,840.00								
01/02/2021	41154	HINDUSTAN AERONA	0	10		934.9500	9,349.50								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		43,823.50		Sold Amount :		47,248.50		Os Purchase Value :		14,189.50		Os Sales Value :			
Short Term PL :		3,425.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066F01012													
13/01/2021	13599	HINDUSTAN COPPER	26	200	86.7500	65.8000	13,160.00	77.0000	15,400.00	08/02/2021	2,240.00				
05/02/2021	13599	HINDUSTAN COPPER	0	200	86.7500	72.0000	14,400.00	75.5000	15,100.00	05/02/2021					700.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,560.00		Sold Amount :		30,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,240.00		Long Term PL :				Speculative PL :		700.00		Long Term (Tax)			
ISIN Code :		INE531E01026													
10/07/2020	449	HINDUSTAN ORGANI	136	500	29.0000	15.5000	7,750.00	15.0500	7,525.00	23/11/2020	-225.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,750.00		Sold Amount :		7,525.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-225.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE048A01011													
31/08/2020	104	HPCL LIMITED.	66	50	401.0000	212.0000	10,600.00	205.0000	10,250.00	05/11/2020	-350.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,600.00		Sold Amount :		10,250.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-350.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE094A01015													

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
08/07/2020	40136	HPL ELECTRIC & POW	132	300	155.4000	39.5000	11,850.00	36.2000	10,860.00	17/11/2020	-990.00			
01/01/0001	40136	HPL ELECTRIC & POW	0		155.4000			36.2000	724.00	17/11/2020				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :		20		
Bought Amount :		11,850.00	Sold Amount :		10,860.00	Os Purchase Value :				Os Sales Value :		724.00		
Short Term PL :		-990.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE495S01016												
20/02/2018	40530	HUDCO LTD	860	200	82.5500	81.1600	16,232.00	33.4500	6,690.00	29/06/2020		-9,542.00	-9,542.00	
08/02/2019	40530	HUDCO LTD	507	300	82.5500	40.0800	12,024.00	33.4500	10,035.00	29/06/2020		-1,989.00	-1,989.00	
30/04/2020	40530	HUDCO LTD	60	300	82.5500	24.5500	7,365.00	33.4500	10,035.00	29/06/2020	2,670.00			
08/12/2020	40530	HUDCO LTD	29	200	82.5500	40.1000	8,020.00	44.5000	8,900.00	06/01/2021	880.00			
08/12/2020	40530	HUDCO LTD	0	200	82.5500	40.1000	8,020.00							
13/01/2021	40530	HUDCO LTD	0	200	82.5500	46.5000	9,300.00	48.0000	9,600.00	13/01/2021				300.00
01/02/2021	40530	HUDCO LTD	0	200	82.5500	43.3000	8,660.00							
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :		400		Os Sales Qty :				
Bought Amount :		52,941.00	Sold Amount :		45,260.00	Os Purchase Value :		16,680.00		Os Sales Value :				
Short Term PL :		3,550.00	Long Term PL :		11,531.00	Speculative PL :		300.00		Long Term (Tax)		-11,531.00		
ISIN Code :		INE031A01017												
12/03/2020	116	IDBI BANK LTD	81	500	62.1000	22.0000	11,000.00	24.3500	12,175.00	01/06/2020	1,175.00			
17/04/2020	116	IDBI BANK LTD	45	300	62.1000	21.2000	6,360.00	24.3500	7,305.00	01/06/2020	945.00			
16/10/2020	116	IDBI BANK LTD	0	300	62.1000	36.0000	10,800.00	37.7000	11,310.00	16/10/2020				510.00
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,160.00	Sold Amount :		30,790.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,120.00	Long Term PL :			Speculative PL :		510.00		Long Term (Tax)				
ISIN Code :		INE008A01015												
02/12/2020	39437	IDFC FIRST BANK LT	0	299	57.6000	37.4500	11,197.55	37.2000	11,122.80	02/12/2020				-74.75
02/12/2020	39437	IDFC FIRST BANK LT	0	1	57.6000	37.4500	37.45	37.2500	37.25	02/12/2020				-20
06/01/2021	39437	IDFC FIRST BANK LT	9	200	57.6000	40.4500	8,090.00	47.7000	9,540.00	15/01/2021	1,450.00			
07/01/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	43.0000	8,600.00	45.5000	9,100.00	07/01/2021				500.00
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,925.00	Sold Amount :		29,800.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,450.00	Long Term PL :			Speculative PL :		425.05		Long Term (Tax)				
ISIN Code :		INE092T01019												
16/06/2020	40750	INDIAN ENERGY EXC	90	50	1,607.8500	180.0000	9,000.00	210.0000	10,500.00	14/09/2020	1,500.00			
22/06/2020	40750	INDIAN ENERGY EXC	0	50	1,607.8500	191.0000	9,550.00	199.7000	9,985.00	22/06/2020				435.00
22/09/2020	40750	INDIAN ENERGY EXC	6	50	1,607.8500	194.4000	9,720.00	200.0000	10,000.00	28/09/2020	280.00			
22/09/2020	40750	INDIAN ENERGY EXC	84	50	1,607.8500	194.4000	9,720.00	219.0000	10,950.00	15/12/2020	1,230.00			
28/09/2020	40750	INDIAN ENERGY EXC	0	50	1,607.8500	202.0000	10,100.00	200.0000	10,000.00	28/09/2020				-100.00
03/12/2020	40750	INDIAN ENERGY EXC	12	5	1,607.8500	216.2500	1,081.25	219.0000	1,095.00	15/12/2020	13.75			
03/12/2020	40750	INDIAN ENERGY EXC	12	45	1,607.8500	216.3000	9,733.50	219.0000	9,855.00	15/12/2020	121.50			
11/01/2021	40750	INDIAN ENERGY EXC	3	50	1,607.8500	224.9500	11,247.50	229.9000	11,495.00	14/01/2021	247.50			
11/01/2021	40750	INDIAN ENERGY EXC	4	41	1,607.8500	224.9500	9,222.95	234.2500	9,604.25	15/01/2021	381.30			
11/01/2021	40750	INDIAN ENERGY EXC	4	9	1,607.8500	225.0000	2,025.00	234.2500	2,108.25	15/01/2021	83.25			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		81,400.20	Sold Amount :		85,592.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,857.30	Long Term PL :			Speculative PL :		335.00				Long Term (Tax)			
ISIN Code :		INE022Q01020													
09/03/2020	30965	INDIAN OIL CORPN	144	100	427.6000	101.0000	10,100.00	88.1500	8,815.00	31/07/2020	-1,285.00				
13/03/2020	30965	INDIAN OIL CORPN	140	100	427.6000	92.3500	9,235.00	88.1500	8,815.00	31/07/2020	-420.00				
28/04/2020	30965	INDIAN OIL CORPN	94	100	427.6000	80.0000	8,000.00	88.1500	8,815.00	31/07/2020	815.00				
22/07/2020	30965	INDIAN OIL CORPN	0	300	427.6000	91.8000	27,540.00	93.2500	27,975.00	22/07/2020					435.00
30/10/2020	30965	INDIAN OIL CORPN	75	100	427.6000	80.2500	8,025.00	101.4000	10,140.00	13/01/2021	2,115.00				
02/12/2020	30965	INDIAN OIL CORPN	42	100	427.6000	87.8500	8,785.00	101.4000	10,140.00	13/01/2021	1,355.00				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		71,685.00	Sold Amount :		74,700.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,580.00	Long Term PL :			Speculative PL :		435.00				Long Term (Tax)			
ISIN Code :		INE242A01010													
07/10/2020	32150	INDRAPRASTH MEDI	63	300	56.9000	52.4000	15,720.00	64.0000	19,200.00	09/12/2020	3,480.00				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,720.00	Sold Amount :		19,200.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,480.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE681B01017													
12/01/2021	532514	INDRAPRASTHA GAS	0	25	310.1500	566.3500	14,158.75								
24/02/2021	532514	INDRAPRASTHA GAS	0	25	310.1500	509.7500	12,743.75								
05/03/2021	532514	INDRAPRASTHA GAS	0	25	310.1500	531.7500	13,293.75								
05/03/2021	532514	INDRAPRASTHA GAS	0	5	310.1500	531.8000	2,659.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		80				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		42,855.25				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE203G01027													
03/02/2020	32187	INDUSIND BANK	85	10	1,759.6000	1,230.5000	12,305.00	448.0000	4,480.00	28/04/2020	-7,825.00				
20/02/2020	32187	INDUSIND BANK	68	10	1,759.6000	1,180.3000	11,803.00	448.0000	4,480.00	28/04/2020	-7,323.00				
03/03/2020	32187	INDUSIND BANK	56	5	1,759.6000	1,108.4000	5,542.00	448.0000	2,240.00	28/04/2020	-3,302.00				
04/03/2020	32187	INDUSIND BANK	55	10	1,759.6000	1,057.2500	10,572.50	448.0000	4,480.00	28/04/2020	-6,092.50				
09/03/2020	32187	INDUSIND BANK	50	5	1,759.6000	919.0000	4,595.00	448.0000	2,240.00	28/04/2020	-2,355.00				
09/03/2020	32187	INDUSIND BANK	50	5	1,759.6000	919.0000	4,595.00	463.0000	2,315.00	28/04/2020	-2,280.00				
16/04/2020	32187	INDUSIND BANK	12	10	1,759.6000	438.4000	4,384.00	463.0000	4,630.00	28/04/2020	246.00				
27/04/2020	32187	INDUSIND BANK	1	25	1,759.6000	406.3500	10,158.75	463.0000	11,575.00	28/04/2020	1,416.25				
28/04/2020	32187	INDUSIND BANK	0	40	1,759.6000	448.0000	17,920.00	448.1000	17,924.00	28/04/2020					4.00
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		81,875.25	Sold Amount :		54,364.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-27,515.25	Long Term PL :			Speculative PL :		4.00				Long Term (Tax)			
ISIN Code :		INE095A01012													
14/02/2020	209	INFOSYS LTD	133	15	1,166.6000	794.9000	11,923.50	746.0000	11,190.00	26/06/2020	-733.50				
11/06/2020	209	INFOSYS LTD	35	10	1,166.6000	710.3500	7,103.50	914.0000	9,140.00	16/07/2020	2,036.50				
19/11/2020	209	INFOSYS LTD	32	10	1,166.6000	1,108.2000	11,082.00	1,193.6500	11,936.50	21/12/2020	854.50				
26/11/2020	209	INFOSYS LTD	25	10	1,166.6000	1,100.0000	11,000.00	1,193.6500	11,936.50	21/12/2020	936.50				
04/12/2020	209	INFOSYS LTD	17	10	1,166.6000	1,121.8000	11,218.00	1,193.6500	11,936.50	21/12/2020	718.50				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
15/12/2020	209	INFOSYS LTD	0	10	1,166.6000	1,157.8500	11,578.50								
21/12/2020	209	INFOSYS LTD	0	10	1,166.6000	1,177.0000	11,770.00	1,193.6500	11,936.50	21/12/2020				166.50	
08/02/2021	209	INFOSYS LTD	0	10	1,166.6000	1,296.6000	12,966.00								
19/03/2021	209	INFOSYS LTD	0	15	1,166.6000	1,330.0000	19,950.00								
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		64,097.00		Sold Amount :		68,076.00		Os Purchase Value :		44,494.50		Os Sales Value :			
Short Term PL :		3,812.50		Long Term PL :				Speculative PL :		166.50		Long Term (Tax)			
ISIN Code :		INE009A01021													
12/03/2020	32659	INFRA DEV. FINANCE	152	300	57.2000	25.3000	7,590.00	22.9000	6,870.00	11/08/2020	-720.00				
25/06/2020	32659	INFRA DEV. FINANCE	48	200	57.2000	20.0000	4,000.00	25.0000	5,000.00	12/08/2020	1,000.00				
07/07/2020	32659	INFRA DEV. FINANCE	36	300	57.2000	20.0000	6,000.00	25.0000	7,500.00	12/08/2020	1,500.00				
07/07/2020	32659	INFRA DEV. FINANCE	72	500	57.2000	20.0000	10,000.00	33.0500	16,525.00	17/09/2020	6,525.00				
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,590.00		Sold Amount :		35,895.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,305.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
01/09/2020	32851	INSECTICIDES (I) LTD	0	20	833.4500	500.3500	10,007.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,007.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070I01018													
20/07/2020	41956	IRCON INTERNATIONAL	205	200		93.4500	18,690.00	100.0000	20,000.00	10/02/2021	1,310.00				
11/08/2020	41956	IRCON INTERNATIONAL	0	200		97.5000	19,500.00	100.0000	20,000.00	11/08/2020				500.00	
24/09/2020	41956	IRCON INTERNATIONAL	139	200		79.9000	15,980.00	104.0000	20,800.00	10/02/2021	4,820.00				
03/12/2020	41956	IRCON INTERNATIONAL	0	200		89.5000	17,900.00								
11/01/2021	41956	IRCON INTERNATIONAL	0	100		92.2000	9,220.00								
15/01/2021	41956	IRCON INTERNATIONAL	0	100		91.0000	9,100.00								
09/02/2021	41956	IRCON INTERNATIONAL	0	200		92.0000	18,400.00	95.1500	19,030.00	09/02/2021				630.00	
15/02/2021	41956	IRCON INTERNATIONAL	0	200		95.0000	19,000.00								
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :		72,570.00		Sold Amount :		79,830.00		Os Purchase Value :		55,220.00		Os Sales Value :			
Short Term PL :		6,130.00		Long Term PL :				Speculative PL :		1,130.00		Long Term (Tax)			
ISIN Code :		INE962Y01021													
20/11/2020	42830	IRCTC LTD	14	8		1,380.0000	11,040.00	1,486.1000	11,888.80	04/12/2020	848.80				
20/11/2020	42830	IRCTC LTD	14	2		1,380.0000	2,760.00	1,486.1500	2,972.30	04/12/2020	212.30				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,800.00		Sold Amount :		14,861.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,061.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01012													
18/02/2020	875	ITC LIMITED -EQ RE.1	128	50	275.8500	202.1000	10,105.00	200.1000	10,005.00	25/06/2020	-100.00				
28/02/2020	875	ITC LIMITED -EQ RE.1	118	50	275.8500	199.1000	9,955.00	200.1000	10,005.00	25/06/2020	50.00				
06/03/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	182.5000	9,125.00								
18/05/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	166.2500	8,312.50								
10/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	203.0000	10,150.00								
12/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	188.5000	9,425.00								

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
24/06/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	193.6500	19,365.00							
05/08/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	192.9500	9,647.50							
27/08/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	198.5000	19,850.00							
29/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	212.7000	10,635.00							
01/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	212.6500	10,632.50							
17/03/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	212.2000	21,220.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		650		Os Sales Qty :		
Bought Amount :		20,060.00		Sold Amount :		20,010.00		Os Purchase Value :		1,28,362.50		Os Sales Value :		
Short Term PL :		-50.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												
21/05/2018	30131	J K UDAIPUR	758	500	28.7500	20.4909	10,245.45	10.7500	5,375.00	17/06/2020		-4,870.45	-4,870.45	
24/09/2018	30131	J K UDAIPUR	632	500	28.7500	12.9800	6,490.00	10.7500	5,375.00	17/06/2020		-1,115.00	-1,115.00	
03/02/2020	30131	J K UDAIPUR	262	500	28.7500	12.3000	6,150.00	13.5000	6,750.00	22/10/2020	600.00			
02/03/2020	30131	J K UDAIPUR	234	500	28.7500	10.5000	5,250.00	13.5000	6,750.00	22/10/2020	1,500.00			
11/05/2020	30131	J K UDAIPUR	0	16	28.7500	8.5000	136.00	8.8000	140.80	11/05/2020				4.80
11/05/2020	30131	J K UDAIPUR	0	500	28.7500	8.5000	4,250.00	8.7000	4,350.00	11/05/2020				100.00
11/05/2020	30131	J K UDAIPUR	0	100	28.7500	8.5000	850.00	8.6700	867.00	11/05/2020				17.00
11/05/2020	30131	J K UDAIPUR	0	284	28.7500	8.5000	2,414.00	8.6600	2,459.44	11/05/2020				45.44
11/05/2020	30131	J K UDAIPUR	0	100	28.7500	8.5000	850.00	8.7100	871.00	11/05/2020				21.00
09/06/2020	30131	J K UDAIPUR	0	500	28.7500	9.2000	4,600.00	9.1200	4,560.00	09/06/2020				-40.00
23/06/2020	30131	J K UDAIPUR	121	500	28.7500	11.3000	5,650.00	13.5000	6,750.00	22/10/2020	1,100.00			
26/06/2020	30131	J K UDAIPUR	133	500	28.7500	11.2000	5,600.00	14.4200	7,210.00	06/11/2020	1,610.00			
22/10/2020	30131	J K UDAIPUR	0	500	28.7500	13.0000	6,500.00	13.5000	6,750.00	22/10/2020				250.00
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,985.45		Sold Amount :		58,208.24		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,810.00		Long Term PL :		5,985.45		Speculative PL :		398.24		Long Term (Tax)		-5,985.45
ISIN Code :		INE225C01029												
28/12/2017	70004	JAIN IRRIGATION DV	1105	300	86.2500	71.0300	21,309.00	14.3000	4,290.00	06/01/2021		-17,019.00	-17,019.00	
23/11/2020	70004	JAIN IRRIGATION DV	44	500	86.2500	12.6500	6,325.00	14.3000	7,150.00	06/01/2021	825.00			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		27,634.00		Sold Amount :		11,440.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		825.00		Long Term PL :		17,019.00		Speculative PL :				Long Term (Tax)		-17,019.00
ISIN Code :		IN9175A01010												
06/01/2021	32209	JAMMU & KASHMIR B	2	500	75.0000	25.0500	12,525.00	26.0000	13,000.00	08/01/2021	475.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,525.00		Sold Amount :		13,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		475.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE168A01041												
24/11/2020	20066	JAY BHARAT MARUTI	0	1	522.0500	247.0000	247.00	252.0500	252.05	24/11/2020				5.05
24/11/2020	20066	JAY BHARAT MARUTI	0	49	522.0500	247.0000	12,103.00	252.0000	12,348.00	24/11/2020				245.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,350.00		Sold Amount :		12,600.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		250.05		Long Term (Tax)		
ISIN Code :		INE571B01028												
11/12/2020	378	JINDAL SAW	17	200	157.1500	76.2500	15,250.00	80.0000	16,000.00	28/12/2020	750.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
23/02/2021	378	JINDAL SAW	10	169	157.1500	73.3500	12,396.15	82.4000	13,925.60	05/03/2021	1,529.45			
23/02/2021	378	JINDAL SAW	10	31	157.1500	73.4000	2,275.40	82.4000	2,554.40	05/03/2021	279.00			
24/03/2021	378	JINDAL SAW	0	200	157.1500	72.7000	14,540.00							
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		29,921.55		Sold Amount :		32,480.00		Os Purchase Value :		14,540.00		Os Sales Value :		
Short Term PL :		2,558.45		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE324A01024												
22/07/2020	32286	JINDAL STEEL & POW	20	50	274.0000	177.9500	8,897.50	211.2000	10,560.00	11/08/2020	1,662.50			
22/07/2020	32286	JINDAL STEEL & POW	104	50	274.0000	177.9500	8,897.50	199.5500	9,977.50	03/11/2020	1,080.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,795.00		Sold Amount :		20,537.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,742.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE749A01030												
13/04/2020	32644	JK CEMENT LIMITED	0	4	1,121.0500	1,029.5000	4,118.00	1,066.0000	4,264.00	13/04/2020				146.00
13/04/2020	32644	JK CEMENT LIMITED	0	1	1,121.0500	1,029.2500	1,029.25	1,066.0000	1,066.00	13/04/2020				36.75
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,147.25		Sold Amount :		5,330.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		182.75		Long Term (Tax)		
ISIN Code :		INE823G01014												
02/03/2021	33148	JSW ENERGY LTD	0	200	88.7500	76.3000	15,260.00	82.0000	16,400.00	02/03/2021				1,140.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,260.00		Sold Amount :		16,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,140.00		Long Term (Tax)		
ISIN Code :		INE121E01018												
25/08/2020	20057	JTEKT INDIA	91	200	109.3000	84.3000	16,860.00	84.0000	16,800.00	24/11/2020	-60.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,860.00		Sold Amount :		16,800.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-60.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE643A01035												
15/04/2020	30019	JUBILANT ORGANIC	28	50	962.0000	350.0000	17,500.00	428.5500	21,427.50	13/05/2020	3,927.50			
24/04/2020	30019	JUBILANT ORGANIC	0	50	962.0000	400.0000	20,000.00	407.2500	20,362.50	24/04/2020				362.50
27/04/2020	30019	JUBILANT ORGANIC	0	50	962.0000	414.0000	20,700.00	427.6000	21,380.00	27/04/2020				680.00
27/04/2020	30019	JUBILANT ORGANIC	17	50	962.0000	420.0000	21,000.00	449.9500	22,497.50	14/05/2020	1,497.50			
12/05/2020	30019	JUBILANT ORGANIC	0	50	962.0000	404.0000	20,200.00	414.0000	20,700.00	12/05/2020				500.00
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		99,400.00		Sold Amount :		1,06,367.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,425.00		Long Term PL :				Speculative PL :		1,542.50		Long Term (Tax)		
ISIN Code :		INE700A01033												
23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,713.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
26/06/2019	90003	KARUR VYSY BANK	363	94	111.8000	70.2500	6,603.50	31.3000	2,942.20	23/06/2020	-3,661.30			
26/06/2019	90003	KARUR VYSY BANK	363	106	111.8000	70.2500	7,446.50	31.3500	3,323.10	23/06/2020	-4,123.40			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
16/10/2019	90003	KARUR VYSY BANK	253	200	111.8000	57.7500	11,550.00	33.7000	6,740.00	25/06/2020	-4,810.00			
26/02/2020	90003	KARUR VYSY BANK	120	200	111.8000	44.3000	8,860.00	33.7000	6,740.00	25/06/2020	-2,120.00			
02/03/2020	90003	KARUR VYSY BANK	176	200	111.8000	41.0000	8,200.00	39.0000	7,800.00	25/08/2020	-400.00			
24/06/2020	90003	KARUR VYSY BANK	142	400	111.8000	31.5500	12,620.00	38.0000	15,200.00	13/11/2020	2,580.00			
31/07/2020	90003	KARUR VYSY BANK	105	200	111.8000	34.7500	6,950.00	38.0000	7,600.00	13/11/2020	650.00			
03/08/2020	90003	KARUR VYSY BANK	102	300	111.8000	33.2000	9,960.00	38.0000	11,400.00	13/11/2020	1,440.00			
21/09/2020	90003	KARUR VYSY BANK	53	100	111.8000	33.0000	3,300.00	38.0000	3,800.00	13/11/2020	500.00			
21/09/2020	90003	KARUR VYSY BANK	80	200	111.8000	33.0000	6,600.00	47.0000	9,400.00	10/12/2020	2,800.00			
30/10/2020	90003	KARUR VYSY BANK	41	100	111.8000	32.3000	3,230.00	47.0000	4,700.00	10/12/2020	1,470.00			
30/10/2020	90003	KARUR VYSY BANK	115	200	111.8000	32.3000	6,460.00	61.5500	12,310.00	22/02/2021	5,850.00			
13/11/2020	90003	KARUR VYSY BANK	0	500	111.8000	37.5000	18,750.00	38.0000	19,000.00	13/11/2020				250.00
18/11/2020	90003	KARUR VYSY BANK	0	300	111.8000	36.4000	10,920.00							
24/02/2021	90003	KARUR VYSY BANK	0	200	111.8000	61.6500	12,330.00							
Bought Quantity :		2800		Sold Quantity :		2800		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		1,10,530.00		Sold Amount :		1,10,955.30		Os Purchase Value :		23,250.00		Os Sales Value :		
Short Term PL :		175.30		Long Term PL :				Speculative PL :		250.00		Long Term (Tax)		
ISIN Code :		INE036D01028												
13/08/2020	32899	KAVERI SEED COMPA	162	25	519.8000	616.0000	15,400.00	542.9000	13,572.50	22/01/2021	-1,827.50			
11/01/2021	32899	KAVERI SEED COMPA	11	10	519.8000	562.4000	5,624.00	542.9000	5,429.00	22/01/2021	-195.00			
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,024.00		Sold Amount :		19,001.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,022.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE455I01029												
04/06/2020	17569	KEI INDUSTRIES LTD	174	18	390.0000	332.8000	5,990.40	405.9500	7,307.10	25/11/2020	1,316.70			
04/06/2020	17569	KEI INDUSTRIES LTD	174	17	390.0000	332.8000	5,657.60	405.7500	6,897.75	25/11/2020	1,240.15			
04/06/2020	17569	KEI INDUSTRIES LTD	176	5	390.0000	332.8000	1,664.00	424.9000	2,124.50	27/11/2020	460.50			
12/06/2020	17569	KEI INDUSTRIES LTD	0	30	390.0000	312.8000	9,384.00	331.0000	9,930.00	12/06/2020				546.00
11/09/2020	17569	KEI INDUSTRIES LTD	77	30	390.0000	366.4000	10,992.00	424.9000	12,747.00	27/11/2020	1,755.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,688.00		Sold Amount :		39,006.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,772.35		Long Term PL :				Speculative PL :		546.00		Long Term (Tax)		
ISIN Code :		INE878B01027												
25/01/2021	245	KIRLOSKAR FERROU	0	16	101.4500	151.9500	2,431.20							
25/01/2021	245	KIRLOSKAR FERROU	0	84	101.4500	152.0000	12,768.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,199.20		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE884B01025												
01/04/2020	247	KOTAK BANK	0	1	1,113.0000	1,163.9500	1,163.95	1,188.0000	1,188.00	01/04/2020				24.05
01/04/2020	247	KOTAK BANK	0	2	1,113.0000	1,164.0500	2,328.10	1,188.0000	2,376.00	01/04/2020				47.90
01/04/2020	247	KOTAK BANK	0	2	1,113.0000	1,164.0000	2,328.00	1,188.0000	2,376.00	01/04/2020				48.00
21/05/2020	247	KOTAK BANK	12	10	1,113.0000	1,181.3500	11,813.50	1,345.0000	13,450.00	02/06/2020	1,636.50			
15/10/2020	247	KOTAK BANK	12	10	1,113.0000	1,344.9500	13,449.50	1,509.0000	15,090.00	27/10/2020	1,640.50			
23/03/2021	247	KOTAK BANK	0	5	1,113.0000	1,808.2500	9,041.25							
23/03/2021	247	KOTAK BANK	0	10	1,113.0000	1,838.0000	18,380.00							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33		
24/03/2021	247	KOTAK BANK	0	5	1,113.0000	1,777.0000	8,885.00							
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		31,083.05	Sold Amount :		34,480.00	Os Purchase Value :		36,306.25	Os Sales Value :					
Short Term PL :		3,277.00	Long Term PL :			Speculative PL :		119.95	Long Term (Tax)					
ISIN Code :		INE237A01028												
17/03/2021	42651	KPIT TECHNOLOGIES	8	100		163.0000	16,300.00	173.2500	17,325.00	25/03/2021	1,025.00			
24/03/2021	42651	KPIT TECHNOLOGIES	0	100		172.0000	17,200.00	180.0000	18,000.00	24/03/2021				800.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		33,500.00	Sold Amount :		35,325.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,025.00	Long Term PL :			Speculative PL :		800.00	Long Term (Tax)					
ISIN Code :		INE041401011												
12/02/2020	510	LARSEN & TOUBRO	342	10	1,438.4000	1,289.7000	12,897.00	1,358.9000	13,589.00	19/01/2021	692.00			
27/02/2020	510	LARSEN & TOUBRO	327	5	1,438.4000	1,202.0000	6,010.00	1,358.9000	6,794.50	19/01/2021	784.50			
27/02/2020	510	LARSEN & TOUBRO	330	5	1,438.4000	1,202.0000	6,010.00	1,368.8000	6,844.00	22/01/2021	834.00			
06/03/2020	510	LARSEN & TOUBRO	322	5	1,438.4000	1,153.7000	5,768.50	1,368.8000	6,844.00	22/01/2021	1,075.50			
06/03/2020	510	LARSEN & TOUBRO	332	5	1,438.4000	1,153.7000	5,768.50	1,384.0000	6,920.00	01/02/2021	1,151.50			
09/03/2020	510	LARSEN & TOUBRO	329	5	1,438.4000	1,069.5000	5,347.50	1,384.0000	6,920.00	01/02/2021	1,572.50			
08/04/2020	510	LARSEN & TOUBRO	299	20	1,438.4000	800.0000	16,000.00	1,399.0000	27,980.00	01/02/2021	11,980.00			
23/06/2020	510	LARSEN & TOUBRO	223	10	1,438.4000	940.0000	9,400.00	1,450.9500	14,509.50	01/02/2021	5,109.50			
03/07/2020	510	LARSEN & TOUBRO	221	10	1,438.4000	951.5000	9,515.00	1,570.0500	15,700.50	09/02/2021	6,185.50			
15/09/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	908.9000	9,089.00							
11/11/2020	510	LARSEN & TOUBRO	0	9	1,438.4000	1,058.5000	9,526.50							
11/11/2020	510	LARSEN & TOUBRO	0	1	1,438.4000	1,058.3500	1,058.35							
26/11/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,108.5000	11,085.00							
02/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,129.5500	11,295.50							
07/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,157.0000	11,570.00							
11/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,202.0500	12,020.50							
17/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,263.2500	12,632.50							
18/12/2020	510	LARSEN & TOUBRO	0	20	1,438.4000	1,271.0000	25,420.00	1,285.7000	25,714.00	18/12/2020				294.00
18/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,271.0000	12,710.00	1,300.0000	13,000.00	18/12/2020				290.00
21/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,276.2500	12,762.50	1,333.0000	13,330.00	21/12/2020				567.50
21/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,291.0000	12,910.00							
23/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,266.1500	12,661.50							
05/01/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,311.0000	13,110.00							
27/01/2021	510	LARSEN & TOUBRO	0	20	1,438.4000	1,350.0000	27,000.00	1,374.0000	27,480.00	27/01/2021				480.00
29/01/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,342.0000	13,420.00							
02/02/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,507.0000	15,070.00	1,533.1000	15,331.00	02/02/2021				261.00
02/02/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,507.0000	15,070.00	1,590.0000	15,900.00	02/02/2021				830.00
22/02/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,486.1000	14,861.00							
03/03/2021	510	LARSEN & TOUBRO	0	7	1,438.4000	1,497.0000	10,479.00							
03/03/2021	510	LARSEN & TOUBRO	0	3	1,438.4000	1,496.9500	4,490.85							
22/03/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,400.0000	14,000.00							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :		140	Os Sales Qty :					
Bought Amount :		1,84,749.00	Sold Amount :		2,16,856.50	Os Purchase Value :		1,74,209.70	Os Sales Value :					
Short Term PL :		29,385.00	Long Term PL :			Speculative PL :		2,722.50	Long Term (Tax)					
ISIN Code :		INE018A01030												
07/12/2020	26596	LIBERTY SHOES	0	100	244.7500	154.0000	15,400.00							
01/03/2021	26596	LIBERTY SHOES	0	50	244.7500	143.2500	7,162.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		22,562.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE557B01019												
27/11/2020	253	LIC HSG FIN RS-2-EQ	18	30	540.3500	330.1000	9,903.00	374.3000	11,229.00	15/12/2020	1,326.00			
14/12/2020	253	LIC HSG FIN RS-2-EQ	1	20	540.3500	364.2000	7,284.00	374.3000	7,486.00	15/12/2020	202.00			
31/12/2020	253	LIC HSG FIN RS-2-EQ	6	50	540.3500	362.4500	18,122.50	406.4000	20,320.00	06/01/2021	2,197.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		35,309.50	Sold Amount :		39,035.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,725.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE115A01026												
27/04/2020	31633	LINCOLN PHARMA	0	50	256.8000	150.0000	7,500.00	152.5000	7,625.00	27/04/2020				125.00
30/07/2020	31633	LINCOLN PHARMA	11	49	256.8000	200.0000	9,800.00	226.7000	11,108.30	10/08/2020	1,308.30			
30/07/2020	31633	LINCOLN PHARMA	11	1	256.8000	200.0000	200.00	226.7500	226.75	10/08/2020	26.75			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,500.00	Sold Amount :		18,960.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,335.05	Long Term PL :			Speculative PL :		125.00	Long Term (Tax)					
ISIN Code :		INE405C01035												
09/06/2020	257	LUPIN LTD	62	10	903.0000	927.1500	9,271.50	966.0000	9,660.00	10/08/2020	388.50			
16/06/2020	257	LUPIN LTD	0	10	903.0000	919.0000	9,190.00	935.0000	9,350.00	16/06/2020				160.00
16/06/2020	257	LUPIN LTD	55	5	903.0000	919.0000	4,595.00	966.0000	4,830.00	10/08/2020	235.00			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,056.50	Sold Amount :		23,840.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		623.50	Long Term PL :			Speculative PL :		160.00	Long Term (Tax)					
ISIN Code :		INE326A01037												
10/01/2020	32720	M&M FINANCIAL SER	88	35	475.0000	330.0000	11,550.00	139.6000	4,886.00	07/04/2020	-6,664.00			
26/03/2020	32720	M&M FINANCIAL SER	12	5	475.0000	165.4500	827.25	139.6000	698.00	07/04/2020	-129.25			
26/03/2020	32720	M&M FINANCIAL SER	40	45	475.0000	165.4500	7,445.25	161.5000	7,267.50	05/05/2020	-177.75			
27/03/2020	32720	M&M FINANCIAL SER	0	85	475.0000	166.0000	14,110.00	180.0000	15,300.00	27/03/2020				1,190.00
24/06/2020	32720	M&M FINANCIAL SER	13	100	475.0000	186.1500	18,615.00	200.0000	20,000.00	07/07/2020	1,385.00			
01/12/2020	32720	M&M FINANCIAL SER	9	90	475.0000	170.0000	15,300.00	170.4000	15,336.00	10/12/2020	36.00			
01/12/2020	32720	M&M FINANCIAL SER	9	10	475.0000	170.0000	1,700.00	170.4500	1,704.50	10/12/2020	4.50			
Bought Quantity :		370	Sold Quantity :		370	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		69,547.50	Sold Amount :		65,192.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-5,545.50	Long Term PL :			Speculative PL :		1,190.00	Long Term (Tax)					
ISIN Code :		INE774D01024												
13/11/2020	39957	MAHANAGAR GAS	14	10	1,030.0000	870.0000	8,700.00	999.0000	9,990.00	27/11/2020	1,290.00			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,700.00	Sold Amount :		9,990.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,290.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002S01010												
13/11/2018	24404	MARKSANS PHARMA	563	100	42.2000	33.1161	3,311.61	22.9000	2,290.00	29/05/2020		-1,021.61	-1,021.61	
15/05/2020	24404	MARKSANS PHARMA	14	200	42.2000	20.4000	4,080.00	22.9000	4,580.00	29/05/2020	500.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,391.61	Sold Amount :		6,870.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		500.00	Long Term PL :		1,021.61	Speculative PL :				Long Term (Tax)		-1,021.61		
ISIN Code :		INE750C01026												
19/10/2018	32500	MARUTI SUZUKI INDI	620	2	9,584.0000	6,773.8707	13,547.74	5,839.0000	11,678.00	30/06/2020		-1,869.74	-1,869.74	
12/11/2018	32500	MARUTI SUZUKI INDI	750	2	9,584.0000	7,067.1060	14,134.21	7,008.0500	14,016.10	01/12/2020		-118.11	-118.11	
05/12/2019	32500	MARUTI SUZUKI INDI	362	2	9,584.0000	7,005.1500	14,010.30	7,008.0500	14,016.10	01/12/2020	5.80			
22/04/2020	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	5,166.0000	10,332.00	5,222.0000	10,444.00	22/04/2020				112.00
19/06/2020	32500	MARUTI SUZUKI INDI	165	1	9,584.0000	5,907.9500	5,907.95	7,008.0500	7,008.05	01/12/2020	1,100.10			
23/06/2020	32500	MARUTI SUZUKI INDI	199	2	9,584.0000	5,985.0000	11,970.00	7,984.3500	15,968.70	08/01/2021	3,998.70			
01/10/2020	32500	MARUTI SUZUKI INDI	168	2	9,584.0000	6,893.0000	13,786.00	7,119.7500	14,239.50	18/03/2021	453.50			
09/11/2020	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,989.9500	13,979.90							
01/01/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,676.9500	15,353.90							
01/03/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,985.3500	13,970.70							
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :		6	Os Sales Qty :					
Bought Amount :		83,688.20	Sold Amount :		87,370.45	Os Purchase Value :		43,304.50	Os Sales Value :					
Short Term PL :		5,558.10	Long Term PL :		1,987.85	Speculative PL :		112.00	Long Term (Tax)		-1,987.85			
ISIN Code :		INE585B01010												
18/09/2020	43220	MAX HEALTHCARE I	77	150		120.0000	18,000.00	141.0000	21,150.00	04/12/2020	3,150.00			
19/11/2020	43220	MAX HEALTHCARE I	0	150		120.5000	18,075.00	124.0000	18,600.00	19/11/2020				525.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,075.00	Sold Amount :		39,750.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,150.00	Long Term PL :			Speculative PL :		525.00	Long Term (Tax)					
ISIN Code :		INE027H01010												
27/03/2020	34091	MCX LTD	61	5	787.7500	1,087.0000	5,435.00	1,236.1000	6,180.50	27/05/2020	745.50			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,435.00	Sold Amount :		6,180.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		745.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE745G01035												
20/08/2020	32865	MEGHMANI ORGANIC	202	150	108.5000	75.9500	11,392.50	92.5000	13,875.00	10/03/2021	2,482.50			
25/02/2021	32865	MEGHMANI ORGANIC	15	75	108.5000	79.0000	5,925.00	103.0000	7,725.00	12/03/2021	1,800.00			
25/02/2021	32865	MEGHMANI ORGANIC	18	75	108.5000	79.0000	5,925.00	124.4000	9,330.00	15/03/2021	3,405.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,242.50	Sold Amount :		30,930.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,687.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE974H01013												
31/08/2020	32819	MINDTREE CONSULTI	29	10	779.1500	1,210.4500	12,104.50	1,330.0000	13,300.00	29/09/2020	1,195.50			

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164		Client Name : NARENDRA KUMAR RANKA				Term Code B33164		Br Code B33	
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	12,104.50	Sold Amount :	13,300.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :	1,195.50	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE018I01017								

16/06/2020	41195	MISHRA DHATU NIGA	2	21		203.5500	4,274.55	212.9000	4,470.90	18/06/2020	196.35			
16/06/2020	41195	MISHRA DHATU NIGA	2	29		203.6000	5,904.40	212.9000	6,174.10	18/06/2020	269.70			
19/08/2020	41195	MISHRA DHATU NIGA	147	50		212.5000	10,625.00	205.0500	10,252.50	13/01/2021	-372.50			
18/11/2020	41195	MISHRA DHATU NIGA	0	100		192.7500	19,275.00							
14/12/2020	41195	MISHRA DHATU NIGA	0	50		199.3500	9,967.50							
08/01/2021	41195	MISHRA DHATU NIGA	0	50		203.4000	10,170.00							
13/01/2021	41195	MISHRA DHATU NIGA	0	1		200.4000	200.40	205.1500	205.15	13/01/2021				4.75
13/01/2021	41195	MISHRA DHATU NIGA	0	28		200.4000	5,611.20	205.0500	5,741.40	13/01/2021				130.20
13/01/2021	41195	MISHRA DHATU NIGA	0	21		200.4000	4,208.40	205.1000	4,307.10	13/01/2021				98.70
09/02/2021	41195	MISHRA DHATU NIGA	0	100		190.0000	19,000.00							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	30,823.95	Sold Amount :	31,151.15	Os Purchase Value :	58,412.50	Os Sales Value :	
Short Term PL :	93.55	Long Term PL :		Speculative PL :	233.65	Long Term (Tax)	
ISIN Code :	INE099Z01011						

13/07/2020	13377	MMTC LIMITED-EQ 1/	143	400	61.9000	20.6500	8,260.00	21.0000	8,400.00	03/12/2020	140.00			
03/11/2020	13377	MMTC LIMITED-EQ 1/	30	100	61.9000	16.8000	1,680.00	21.0000	2,100.00	03/12/2020	420.00			
03/11/2020	13377	MMTC LIMITED-EQ 1/	41	400	61.9000	16.8000	6,720.00	24.8500	9,940.00	14/12/2020	3,220.00			
07/12/2020	13377	MMTC LIMITED-EQ 1/	7	500	61.9000	20.1500	10,075.00	24.8500	12,425.00	14/12/2020	2,350.00			
11/12/2020	13377	MMTC LIMITED-EQ 1/	0	1000	61.9000	22.0000	22,000.00	23.0000	23,000.00	11/12/2020				1,000.00
11/12/2020	13377	MMTC LIMITED-EQ 1/	3	500	61.9000	22.0000	11,000.00	24.8500	12,425.00	14/12/2020	1,425.00			
01/01/0001	13377	MMTC LIMITED-EQ 1/	0		61.9000			24.8500	2,485.00	14/12/2020				

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	59,735.00	Sold Amount :	68,290.00	Os Purchase Value :		Os Sales Value :	2,485.00
Short Term PL :	7,555.00	Long Term PL :		Speculative PL :	1,000.00	Long Term (Tax)	
ISIN Code :	INE123F01029						

19/02/2020	33286	MOIL LTD	110	50	245.9500	139.3500	6,967.50	152.0000	7,600.00	08/06/2020	632.50			
27/03/2020	33286	MOIL LTD	73	100	245.9500	105.0000	10,500.00	152.0000	15,200.00	08/06/2020	4,700.00			
17/04/2020	33286	MOIL LTD	0	125	245.9500	136.0000	17,000.00	142.4000	17,800.00	17/04/2020				800.00
17/04/2020	33286	MOIL LTD	0	25	245.9500	136.0000	3,400.00	142.5000	3,562.50	17/04/2020				162.50
12/08/2020	33286	MOIL LTD	202	100	245.9500	149.7500	14,975.00	175.0000	17,500.00	02/03/2021	2,525.00			
26/11/2020	33286	MOIL LTD	0	100	245.9500	128.2000	12,820.00							

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	52,842.50	Sold Amount :	61,662.50	Os Purchase Value :	12,820.00	Os Sales Value :	
Short Term PL :	7,857.50	Long Term PL :		Speculative PL :	962.50	Long Term (Tax)	
ISIN Code :	INE490G01020						

07/01/2021	38836	MONTE CARLO FASHI	0	16	610.0000	252.0000	4,032.00							
07/01/2021	38836	MONTE CARLO FASHI	0	34	610.0000	251.9500	8,566.30							
09/02/2021	38836	MONTE CARLO FASHI	0	100	610.0000	238.0000	23,800.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			36,398.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE950M01013													
18/03/2021	43270	MTAR TECHNOLOGIE	0	10		955.4500	9,554.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,554.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE864I01014													
06/05/2020	304	N I I T	29	30	106.4000	85.2000	2,556.00	87.6500	2,629.50	04/06/2020	73.50				
06/05/2020	304	N I I T	29	70	106.4000	85.1500	5,960.50	87.6500	6,135.50	04/06/2020	175.00				
08/05/2020	304	N I I T	27	100	106.4000	86.5500	8,655.00	87.6500	8,765.00	04/06/2020	110.00				
28/05/2020	304	N I I T	7	100	106.4000	89.0000	8,900.00	87.6500	8,765.00	04/06/2020	-135.00				
28/05/2020	304	N I I T	7	100	106.4000	88.7500	8,875.00	87.6500	8,765.00	04/06/2020	-110.00				
06/08/2020	304	N I I T	15	100	106.4000	99.3000	9,930.00	119.0000	11,900.00	21/08/2020	1,970.00				
20/08/2020	304	N I I T	0	100	106.4000	108.5500	10,855.00	109.5000	10,950.00	20/08/2020				95.00	
16/03/2021	304	N I I T	0	50	106.4000	188.0000	9,400.00								
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :		55,731.50	Sold Amount :		57,910.00	Os Purchase Value :		9,400.00	Os Sales Value :						
Short Term PL :		2,083.50	Long Term PL :			Speculative PL :		95.00	Long Term (Tax)						
ISIN Code :		INE161A01038													
11/08/2020	32234	NALCO EQ-RS 5/-	142	300	77.7500	36.0500	10,815.00	43.2500	12,975.00	31/12/2020	2,160.00				
27/08/2020	32234	NALCO EQ-RS 5/-	126	100	77.7500	38.3000	3,830.00	43.2500	4,325.00	31/12/2020	495.00				
27/08/2020	32234	NALCO EQ-RS 5/-	189	200	77.7500	38.3000	7,660.00	60.5500	12,110.00	04/03/2021	4,450.00				
27/11/2020	32234	NALCO EQ-RS 5/-	0	600	77.7500	39.0000	23,400.00	40.0000	24,000.00	27/11/2020				600.00	
14/12/2020	32234	NALCO EQ-RS 5/-	80	200	77.7500	43.0500	8,610.00	60.5500	12,110.00	04/03/2021	3,500.00				
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		54,315.00	Sold Amount :		65,520.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		10,605.00	Long Term PL :			Speculative PL :		600.00	Long Term (Tax)						
ISIN Code :		INE139A01034													
08/06/2020	39551	NARAYANA HRUDAY	1	50	289.2000	287.8500	14,392.50	303.0000	15,150.00	09/06/2020	757.50				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		14,392.50	Sold Amount :		15,150.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		757.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE410P01011													
31/07/2020	24816	NATCO PHARMACEU	49	10	963.0000	753.1500	7,531.50	850.0000	8,500.00	18/09/2020	968.50				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		7,531.50	Sold Amount :		8,500.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		968.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE987B01026													
24/05/2018	34309	NBCC (INDIA) LTD-EQ	1012	100	229.6000	93.9375	9,393.75	51.4000	5,140.00	01/03/2021		-4,253.75	-4,253.75		
24/05/2018	34309	NBCC (INDIA) LTD-EQ	1012	50	229.6000	93.9375	4,696.88	50.0000	2,500.00	01/03/2021		-2,196.88	-2,196.88		
13/08/2020	34309	NBCC (INDIA) LTD-EQ	200	150	229.6000	25.8500	3,877.50	51.4000	7,710.00	01/03/2021	3,832.50				
13/08/2020	34309	NBCC (INDIA) LTD-EQ	0	350	229.6000	25.8500	9,047.50								
12/11/2020	34309	NBCC (INDIA) LTD-EQ	0	500	229.6000	24.2000	12,100.00								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
01/03/2021	34309	NBCC (INDIA) LTD-EQ	0	250	229.6000	49.2000	12,300.00	50.0000	12,500.00	01/03/2021				200.00
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :		850	Os Sales Qty :					
Bought Amount :		30,268.13	Sold Amount :		27,850.00	Os Purchase Value :		21,147.50	Os Sales Value :					
Short Term PL :		3,832.50	Long Term PL :		6,450.63	Speculative PL :		200.00	Long Term (Tax)		-6,450.63			
ISIN Code :		INE095N01031												
19/06/2020	294	NCC LIMITED	187	300	126.7500	31.5000	9,450.00	57.0000	17,100.00	23/12/2020	7,650.00			
01/07/2020	294	NCC LIMITED	215	300	126.7500	29.9000	8,970.00	62.6000	18,780.00	01/02/2021	9,810.00			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		18,420.00	Sold Amount :		35,880.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		17,460.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE868B01028												
22/08/2019	38057	NIPPON INDIA CPSE E	221	300	31.1400	21.5000	6,451.33	15.2600	4,578.95	30/03/2020	-1,872.39			
20/01/2020	38057	NIPPON INDIA CPSE E	70	200	31.1400	22.8000	4,558.59	15.2600	3,051.05	30/03/2020	-1,507.53			
20/01/2020	38057	NIPPON INDIA CPSE E	71	300	31.1400	22.8000	6,841.41	15.6300	4,689.97	31/03/2020	-2,151.44			
27/02/2020	38057	NIPPON INDIA CPSE E	33	200	31.1400	19.1900	3,836.81	15.6300	3,125.03	31/03/2020	-711.78			
27/02/2020	38057	NIPPON INDIA CPSE E	112		31.1400	19.1900	1.19	17.4200	1.08	18/06/2020	-.11			
09/03/2020	38057	NIPPON INDIA CPSE E	101	500	31.1400	18.1900	9,093.87	17.4200	8,708.92	18/06/2020	-384.95			
09/03/2020	38057	NIPPON INDIA CPSE E	282		31.1400	18.1900	1.13	21.4500	1.33	16/12/2020	.20			
11/03/2020	38057	NIPPON INDIA CPSE E	280	500	31.1400	17.7300	8,863.90	21.4500	10,723.67	16/12/2020	1,859.77			
11/03/2020	38057	NIPPON INDIA CPSE E	286		31.1400	17.7300	1.10	19.6500	1.22	22/12/2020	.12			
18/03/2020	38057	NIPPON INDIA CPSE E	279	500	31.1400	15.6900	7,844.03	19.6500	9,823.78	22/12/2020	1,979.75			
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.6900	.97							
19/11/2020	38057	NIPPON INDIA CPSE E	0	500	31.1400	17.7000	8,850.00	18.2000	9,100.00	19/11/2020				250.00
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		56,343.36	Sold Amount :		53,805.00	Os Purchase Value :		.97	Os Sales Value :					
Short Term PL :		-2,788.36	Long Term PL :			Speculative PL :		250.00	Long Term (Tax)					
ISIN Code :		INF457M01133												
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00							
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,383.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE489H01020												
28/08/2020	730	NOCIL	31	49	211.3000	139.0000	6,811.00	144.0000	7,056.00	28/09/2020	245.00			
28/08/2020	730	NOCIL	31	1	211.3000	138.9500	138.95	144.0000	144.00	28/09/2020	5.05			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,949.95	Sold Amount :		7,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		250.05	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE163A01018												
12/03/2020	32555	NTPC LTD	40	100	170.9500	94.6000	9,460.00	98.1000	9,810.00	21/04/2020	350.00			
26/03/2020	32555	NTPC LTD	26	50	170.9500	80.3500	4,017.50	98.1000	4,905.00	21/04/2020	887.50			
29/04/2020	32555	NTPC LTD	1	100	170.9500	91.6000	9,160.00	94.3000	9,430.00	30/04/2020	270.00			
08/01/2021	32555	NTPC LTD	27	100	170.9500	98.6000	9,860.00	99.7500	9,975.00	04/02/2021	115.00			
25/02/2021	32555	NTPC LTD	0	100	170.9500	103.5000	10,350.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B33164

Client Name :NARENDRA KUMAR RANKA

Term CodeB33164

Br CodeB33

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	32,497.50	Sold Amount :	34,120.00	Os Purchase Value :	10,350.00	Os Sales Value :	
Short Term PL :	1,622.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

08/08/2018	33106	OIL INDIA LTD	622	50	364.9500	216.4320	10,821.60	86.0500	4,302.50	21/04/2020		-6,519.10	-6,519.10	
24/09/2018	33106	OIL INDIA LTD	575	12	364.9500	217.8348	2,614.02	86.0500	1,032.60	21/04/2020		-1,581.42	-1,581.42	
25/09/2018	33106	OIL INDIA LTD	574	50	364.9500	218.4360	10,921.80	86.0500	4,302.50	21/04/2020		-6,619.30	-6,619.30	
31/12/2018	33106	OIL INDIA LTD	477	50	364.9500	175.3500	8,767.50	86.0500	4,302.50	21/04/2020		-4,465.00	-4,465.00	
05/03/2020	33106	OIL INDIA LTD	47	100	364.9500	105.4000	10,540.00	86.0500	8,605.00	21/04/2020	-1,935.00			
25/06/2020	33106	OIL INDIA LTD	0	100	364.9500	91.5000	9,150.00							
31/12/2020	33106	OIL INDIA LTD	0	15	364.9500	110.8000	1,662.00							

Bought Quantity :	262	Sold Quantity :	262	Os Purchase Qty :	115	Os Sales Qty :	
Bought Amount :	43,664.92	Sold Amount :	22,545.10	Os Purchase Value :	10,812.00	Os Sales Value :	
Short Term PL :	-1,935.00	Long Term PL :	19,184.82	Speculative PL :		Long Term (Tax)	-19,184.82
ISIN Code :	INE274J01014						

09/03/2020	312	ONGC-EQ-RS.5/-	284	200	204.5500	79.1000	15,820.00	99.0500	19,810.00	18/12/2020	3,990.00			
03/06/2020	312	ONGC-EQ-RS.5/-	288	100	204.5500	85.9500	8,595.00	108.8000	10,880.00	18/03/2021	2,285.00			
08/12/2020	312	ONGC-EQ-RS.5/-	100	100	204.5500	92.9500	9,295.00	108.8000	10,880.00	18/03/2021	1,585.00			
19/02/2021	312	ONGC-EQ-RS.5/-	0	200	204.5500	107.0000	21,400.00	111.0000	22,200.00	19/02/2021				800.00
23/02/2021	312	ONGC-EQ-RS.5/-	23	100	204.5500	109.8000	10,980.00	108.8000	10,880.00	18/03/2021	-100.00			
05/03/2021	312	ONGC-EQ-RS.5/-	13	200	204.5500	117.4500	23,490.00	108.8000	21,760.00	18/03/2021	-1,730.00			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,580.00	Sold Amount :	96,410.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,030.00	Long Term PL :		Speculative PL :	800.00	Long Term (Tax)	
ISIN Code :	INE213A01029						

29/05/2020	41301	ORIENT ELECTRIC	28	50		168.5000	8,425.00	200.7000	10,035.00	26/06/2020	1,610.00			
17/07/2020	41301	ORIENT ELECTRIC	10	50		181.0000	9,050.00	179.9000	8,995.00	27/07/2020	-55.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,475.00	Sold Amount :	19,030.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,555.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Z01019						

12/03/2020	32366	PNB GILTS LIMITED	15	212	43.7500	25.6000	5,427.20	24.8000	5,257.60	27/03/2020	-169.60			
12/03/2020	32366	PNB GILTS LIMITED	15	288	43.7500	25.6000	7,372.80	25.0000	7,200.00	27/03/2020	-172.80			
17/03/2020	32366	PNB GILTS LIMITED	10	212	43.7500	25.5000	5,406.00	25.0000	5,300.00	27/03/2020	-106.00			
17/03/2020	32366	PNB GILTS LIMITED	42	88	43.7500	25.5000	2,244.00	29.5000	2,596.00	28/04/2020	352.00			
17/03/2020	32366	PNB GILTS LIMITED	79	200	43.7500	25.5000	5,100.00	30.0000	6,000.00	04/06/2020	900.00			
26/03/2020	32366	PNB GILTS LIMITED	70	500	43.7500	23.0000	11,500.00	30.0000	15,000.00	04/06/2020	3,500.00			
27/03/2020	32366	PNB GILTS LIMITED	0	288	43.7500	24.3000	6,998.40	24.8000	7,142.40	27/03/2020				144.00
27/03/2020	32366	PNB GILTS LIMITED	0	500	43.7500	24.5000	12,250.00	24.8000	12,400.00	27/03/2020				150.00
27/04/2020	32366	PNB GILTS LIMITED	0	788	43.7500	28.0000	22,064.00	29.0000	22,852.00	27/04/2020				788.00
27/04/2020	32366	PNB GILTS LIMITED	38	300	43.7500	27.9500	8,385.00	30.0000	9,000.00	04/06/2020	615.00			
28/04/2020	32366	PNB GILTS LIMITED	0	30	43.7500	28.0000	840.00	29.5000	885.00	28/04/2020				45.00
28/04/2020	32366	PNB GILTS LIMITED	0	470	43.7500	28.0000	13,160.00	29.5500	13,888.50	28/04/2020				728.50
08/05/2020	32366	PNB GILTS LIMITED	27	300	43.7500	26.0000	7,800.00	30.0000	9,000.00	04/06/2020	1,200.00			
30/06/2020	32366	PNB GILTS LIMITED	30	300	43.7500	36.2000	10,860.00	39.5500	11,865.00	30/07/2020	1,005.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
06/07/2020	32366	PNB GILTS LIMITED	0	300	43.7500	38.0500	11,415.00	38.0500	11,415.00	06/07/2020					
09/07/2020	32366	PNB GILTS LIMITED	22	300	43.7500	37.4500	11,235.00	42.4000	12,720.00	31/07/2020	1,485.00				
Bought Quantity :		5076		Sold Quantity :		5076		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,42,057.40		Sold Amount :		1,52,521.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,608.60		Long Term PL :				Speculative PL :		1,855.50		Long Term (Tax)			
ISIN Code :		INE859A01011													
11/12/2019	40173	PNB HOUSING FINAN	132	20	1,304.8500	424.0000	8,480.00	201.2000	4,024.00	21/04/2020	-4,456.00				
06/02/2020	40173	PNB HOUSING FINAN	75	15	1,304.8500	440.1000	6,601.50	201.2000	3,018.00	21/04/2020	-3,583.50				
20/03/2020	40173	PNB HOUSING FINAN	32	20	1,304.8500	200.0000	4,000.00	201.2000	4,024.00	21/04/2020	24.00				
16/04/2020	40173	PNB HOUSING FINAN	116	50	1,304.8500	179.1500	8,957.50	243.3000	12,165.00	10/08/2020	3,207.50				
22/04/2020	40173	PNB HOUSING FINAN	0	50	1,304.8500	200.0000	10,000.00	208.0000	10,400.00	22/04/2020				400.00	
31/07/2020	40173	PNB HOUSING FINAN	18	12	1,304.8500	207.3000	2,487.60	266.0000	3,192.00	18/08/2020	704.40				
31/07/2020	40173	PNB HOUSING FINAN	18	38	1,304.8500	207.3500	7,879.30	266.0000	10,108.00	18/08/2020	2,228.70				
06/08/2020	40173	PNB HOUSING FINAN	21	50	1,304.8500	210.0000	10,500.00	305.7500	15,287.50	27/08/2020	4,787.50				
07/08/2020	40173	PNB HOUSING FINAN	0	50	1,304.8500	218.3500	10,917.50	223.6000	11,180.00	07/08/2020				262.50	
09/10/2020	40173	PNB HOUSING FINAN	0	30	1,304.8500	355.5500	10,666.50	373.0000	11,190.00	09/10/2020				523.50	
Bought Quantity :		335		Sold Quantity :		335		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,489.90		Sold Amount :		84,588.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,912.60		Long Term PL :				Speculative PL :		1,186.00		Long Term (Tax)			
ISIN Code :		INE572E01012													
24/03/2021	31768	POLY MEDICURE	0	10	255.0000	822.3000	8,223.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,223.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205C01021													
15/10/2020	42652	POLYCAB INDIA LTD	8	20		815.1500	16,303.00	888.0000	17,760.00	23/10/2020	1,457.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,303.00		Sold Amount :		17,760.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,457.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455K01017													
21/07/2020	32810	POWER FINANCE COR	23	150	118.5000	84.8000	12,720.00	95.0000	14,250.00	13/08/2020	1,530.00				
08/01/2021	32810	POWER FINANCE COR	0	100	118.5000	120.9500	12,095.00								
11/02/2021	32810	POWER FINANCE COR	0	50	118.5000	127.6500	6,382.50								
19/03/2021	32810	POWER FINANCE COR	0	50	118.5000	119.8500	5,992.50								
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		12,720.00		Sold Amount :		14,250.00		Os Purchase Value :		24,470.00		Os Sales Value :			
Short Term PL :		1,530.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011													
27/03/2020	32898	POWER GRID CORPO	39	50	195.1500	161.5000	8,075.00	163.5500	8,177.50	05/05/2020	102.50				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,075.00		Sold Amount :		8,177.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		102.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752E01010													
13/01/2020	22205	PRAJ INDUSTRIES	98	38	107.9500	111.9000	4,252.20	70.2500	2,669.50	20/04/2020	-1,582.70				
13/01/2020	22205	PRAJ INDUSTRIES	98	62	107.9500	111.9000	6,937.80	70.2000	4,352.40	20/04/2020	-2,585.40				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
04/03/2020	22205	PRAJ INDUSTRIES	47	10	107.9500	90.0000	900.00	70.3000	703.00	20/04/2020	-197.00			
04/03/2020	22205	PRAJ INDUSTRIES	47	90	107.9500	90.0000	8,100.00	70.2500	6,322.50	20/04/2020	-1,777.50			
12/03/2020	22205	PRAJ INDUSTRIES	196	216	107.9500	70.0000	15,120.00	70.5000	15,228.00	24/09/2020	108.00			
12/03/2020	22205	PRAJ INDUSTRIES	196	84	107.9500	70.0000	5,880.00	70.5500	5,926.20	24/09/2020	46.20			
12/03/2020	22205	PRAJ INDUSTRIES	196	100	107.9500	73.5000	7,350.00	70.5500	7,055.00	24/09/2020	-295.00			
06/07/2020	22205	PRAJ INDUSTRIES	80	100	107.9500	66.9000	6,690.00	70.6000	7,060.00	24/09/2020	370.00			
28/10/2020	22205	PRAJ INDUSTRIES	26	200	107.9500	77.0000	15,400.00	85.0000	17,000.00	23/11/2020	1,600.00			
01/02/2021	22205	PRAJ INDUSTRIES	0	100	107.9500	114.7500	11,475.00	121.0000	12,100.00	01/02/2021				625.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		82,105.00		Sold Amount :		78,416.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,313.40		Long Term PL :				Speculative PL :		625.00		Long Term (Tax)		
ISIN Code :		INE074A01025												
30/12/2020	26247	PREMIER EXPLOSIVE	0	40	447.7500	167.5000	6,700.00							
30/12/2020	26247	PREMIER EXPLOSIVE	0	10	447.7500	167.6000	1,676.00							
05/02/2021	26247	PREMIER EXPLOSIVE	0	50	447.7500	165.0000	8,250.00	170.0000	8,500.00	05/02/2021				250.00
08/02/2021	26247	PREMIER EXPLOSIVE	0	100	447.7500	150.0000	15,000.00							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :		8,250.00		Sold Amount :		8,500.00		Os Purchase Value :		23,376.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		250.00		Long Term (Tax)		
ISIN Code :		INE863B01011												
31/10/2018	338	PRISM CEMENT	561	100	142.4000	91.7030	9,170.30	34.4000	3,440.00	14/05/2020		-5,730.30	-5,730.30	
03/02/2020	338	PRISM CEMENT	101	200	142.4000	66.5000	13,300.00	34.4000	6,880.00	14/05/2020	-6,420.00			
02/03/2020	338	PRISM CEMENT	73	100	142.4000	60.0000	6,000.00	34.4000	3,440.00	14/05/2020	-2,560.00			
13/05/2020	338	PRISM CEMENT	1	300	142.4000	32.7000	9,810.00	34.4000	10,320.00	14/05/2020	510.00			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,280.30		Sold Amount :		24,080.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,470.00		Long Term PL :		5,730.30		Speculative PL :				Long Term (Tax)		-5,730.30
ISIN Code :		INE010A01011												
02/03/2020	32524	PTC INDIA LIMITED	163	200	107.4000	48.0000	9,600.00	54.3500	10,870.00	12/08/2020	1,270.00			
09/03/2020	32524	PTC INDIA LIMITED	254	200	107.4000	42.0000	8,400.00	54.1500	10,830.00	18/11/2020	2,430.00			
09/07/2020	32524	PTC INDIA LIMITED	132	200	107.4000	50.5500	10,110.00	54.1500	10,830.00	18/11/2020	720.00			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,110.00		Sold Amount :		32,530.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,420.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE877F01012												
15/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	18.2400	9,120.00							
06/12/2018	32693	PUNJ LLOYD LTD	0	1000	23.7000	5.0300	5,030.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,150.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE701B01021												
26/07/2019	32461	PUNJAB NAT BNK	350	100	175.0500	68.6000	6,860.00	35.8500	3,585.00	10/07/2020	-3,275.00			
04/06/2020	32461	PUNJAB NAT BNK	0	100	175.0500	30.9500	3,095.00	31.6500	3,165.00	04/06/2020				70.00
06/07/2020	32461	PUNJAB NAT BNK	4	300	175.0500	37.0500	11,115.00	35.8500	10,755.00	10/07/2020	-360.00			
13/01/2021	32461	PUNJAB NAT BNK	22	300	175.0500	36.5000	10,950.00	41.0000	12,300.00	04/02/2021	1,350.00			

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

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Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,020.00		Sold Amount :		29,805.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,285.00		Long Term PL :				Speculative PL :		70.00		Long Term (Tax)			
ISIN Code :		INE160A01022													
11/05/2020	32497	RADICO KHAIT	15	50	380.8000	307.9500	15,397.50	318.0000	15,900.00	26/05/2020	502.50				
28/05/2020	32497	RADICO KHAIT	0	30	380.8000	316.6000	9,498.00	323.0000	9,690.00	28/05/2020					192.00
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,895.50		Sold Amount :		25,590.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		502.50		Long Term PL :				Speculative PL :		192.00		Long Term (Tax)			
ISIN Code :		INE944F01028													
11/08/2020	42649	RAIL VIKAS NIGAM L	147	500		19.3500	9,675.00	26.6000	13,300.00	05/01/2021	3,625.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,675.00		Sold Amount :		13,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,625.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
16/03/2021	43265	RAILTEL CORPORATI	0	100		142.4000	14,240.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,240.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
13/11/2020	22281	RAM RATAN WIRE	94	200	215.0000	71.5000	14,300.00	88.0000	17,600.00	15/02/2021	3,300.00				
08/12/2020	22281	RAM RATAN WIRE	0	200	215.0000	85.0000	17,000.00	88.0000	17,600.00	08/12/2020					600.00
11/12/2020	22281	RAM RATAN WIRE	0	200	215.0000	85.0000	17,000.00	88.0000	17,600.00	11/12/2020					600.00
18/12/2020	22281	RAM RATAN WIRE	59	200	215.0000	80.0000	16,000.00	88.0000	17,600.00	15/02/2021	1,600.00				
21/01/2021	22281	RAM RATAN WIRE	25	100	215.0000	81.1500	8,115.00	90.0000	9,000.00	15/02/2021	885.00				
21/01/2021	22281	RAM RATAN WIRE	33	100	215.0000	81.1500	8,115.00	88.5000	8,850.00	23/02/2021	735.00				
27/01/2021	22281	RAM RATAN WIRE	0	93	215.0000	78.2500	7,277.25	78.0000	7,254.00	27/01/2021					-23.25
27/01/2021	22281	RAM RATAN WIRE	0	107	215.0000	78.2500	8,372.75	77.6000	8,303.20	27/01/2021					-69.55
29/01/2021	22281	RAM RATAN WIRE	25	100	215.0000	78.5000	7,850.00	88.5000	8,850.00	23/02/2021	1,000.00				
17/02/2021	22281	RAM RATAN WIRE	0	300	215.0000	87.0000	26,100.00								
25/02/2021	22281	RAM RATAN WIRE	0	299	215.0000	95.5000	28,554.50	95.0000	28,405.00	25/02/2021					-149.50
25/02/2021	22281	RAM RATAN WIRE	0	1	215.0000	95.4000	95.40	95.0000	95.00	25/02/2021					-.40
04/03/2021	22281	RAM RATAN WIRE	0	100	215.0000	92.0000	9,200.00								
09/03/2021	22281	RAM RATAN WIRE	0	100	215.0000	88.0000	8,800.00	87.6500	8,765.00	09/03/2021					-35.00
09/03/2021	22281	RAM RATAN WIRE	0	210	215.0000	86.0000	18,060.00	87.6500	18,406.50	09/03/2021					346.50
09/03/2021	22281	RAM RATAN WIRE	0	490	215.0000	86.0000	42,140.00								
12/03/2021	22281	RAM RATAN WIRE	0	200	215.0000	84.0000	16,800.00								
Bought Quantity :		1910		Sold Quantity :		1910		Os Purchase Qty :		1090		Os Sales Qty :			
Bought Amount :		1,59,539.90		Sold Amount :		1,68,328.70		Os Purchase Value :		94,240.00		Os Sales Value :			
Short Term PL :		7,520.00		Long Term PL :				Speculative PL :		1,268.80		Long Term (Tax)			
ISIN Code :		INE207E01023													
12/03/2020	330	RAYMOND	0	30	1,080.0000	353.4000	10,602.00								
22/06/2020	330	RAYMOND	0	10	1,080.0000	303.2000	3,032.00								
22/06/2020	330	RAYMOND	0	40	1,080.0000	303.4000	12,136.00								
19/02/2021	330	RAYMOND	0	20	1,080.0000	356.2000	7,124.00	375.0000	7,500.00	19/02/2021					376.00

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
24/02/2021	330	RAYMOND	0	40	1,080.0000	383.0000	15,320.00	392.3000	15,692.00	24/02/2021				372.00
01/03/2021	330	RAYMOND	0	30	1,080.0000	380.4500	11,413.50							
01/03/2021	330	RAYMOND	0	20	1,080.0000	380.5000	7,610.00							
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :		130	Os Sales Qty :					
Bought Amount :		22,444.00	Sold Amount :		23,192.00	Os Purchase Value :		44,793.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		748.00	Long Term (Tax)					
ISIN Code :		INE301A01014												
19/07/2019	40065	RBL BANK LIMITED	552	20	506.3500	550.0000	11,000.00	255.0000	5,100.00	21/01/2021		-5,900.00	-5,900.00	
18/03/2020	40065	RBL BANK LIMITED	309	20	506.3500	166.0000	3,320.00	255.0000	5,100.00	21/01/2021	1,780.00			
28/04/2020	40065	RBL BANK LIMITED	268	50	506.3500	127.7500	6,387.50	255.0000	12,750.00	21/01/2021	6,362.50			
28/04/2020	40065	RBL BANK LIMITED	318	50	506.3500	127.7500	6,387.50	244.7000	12,235.00	12/03/2021	5,847.50			
14/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	183.6000	9,180.00							
25/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	191.6500	9,582.50							
26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	195.6500	9,782.50							
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	229.1000	11,455.00							
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	239.4000	11,970.00							
11/01/2021	40065	RBL BANK LIMITED	0	90	506.3500	255.8500	23,026.50	261.0000	23,490.00	11/01/2021				463.50
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	219.8000	7,253.40							
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	219.8500	3,737.45							
Bought Quantity :		230	Sold Quantity :		230	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		50,121.50	Sold Amount :		58,675.00	Os Purchase Value :		62,960.85	Os Sales Value :					
Short Term PL :		13,990.00	Long Term PL :		5,900.00	Speculative PL :		463.50	Long Term (Tax)		-5,900.00			
ISIN Code :		INE976G01028												
12/11/2018	24230	RCF EQUITY	527	100	98.7000	63.0759	6,307.59	40.0000	4,000.00	22/04/2020		-2,307.59	-2,307.59	
30/07/2019	24230	RCF EQUITY	267	300	98.7000	49.5500	14,865.00	40.0000	12,000.00	22/04/2020	-2,865.00			
05/03/2020	24230	RCF EQUITY	48	100	98.7000	37.1000	3,710.00	40.0000	4,000.00	22/04/2020	290.00			
09/04/2020	24230	RCF EQUITY	0	500	98.7000	36.2500	18,125.00	37.1000	18,550.00	09/04/2020				425.00
15/04/2020	24230	RCF EQUITY	0	500	98.7000	39.0000	19,500.00	40.0000	20,000.00	15/04/2020				500.00
15/04/2020	24230	RCF EQUITY	7	100	98.7000	38.0000	3,800.00	40.0000	4,000.00	22/04/2020	200.00			
15/04/2020	24230	RCF EQUITY	99	200	98.7000	38.0000	7,600.00	50.0000	10,000.00	23/07/2020	2,400.00			
22/04/2020	24230	RCF EQUITY	0	200	98.7000	40.0000	8,000.00	40.0000	8,000.00	22/04/2020				
23/04/2020	24230	RCF EQUITY	91	100	98.7000	38.8000	3,880.00	50.0000	5,000.00	23/07/2020	1,120.00			
23/04/2020	24230	RCF EQUITY	106	100	98.7000	38.8000	3,880.00	51.5000	5,150.00	07/08/2020	1,270.00			
22/05/2020	24230	RCF EQUITY	77	100	98.7000	38.7000	3,870.00	51.5000	5,150.00	07/08/2020	1,280.00			
22/05/2020	24230	RCF EQUITY	231	100	98.7000	38.7000	3,870.00	55.5000	5,550.00	08/01/2021	1,680.00			
12/06/2020	24230	RCF EQUITY	210	200	98.7000	45.0000	9,000.00	55.5000	11,100.00	08/01/2021	2,100.00			
26/06/2020	24230	RCF EQUITY	200	200	98.7000	47.4500	9,490.00	57.7000	11,540.00	12/01/2021	2,050.00			
12/11/2020	24230	RCF EQUITY	105	200	98.7000	45.8500	9,170.00	65.0000	13,000.00	25/02/2021	3,830.00			
16/12/2020	24230	RCF EQUITY	71	200	98.7000	57.4000	11,480.00	67.7000	13,540.00	25/02/2021	2,060.00			
Bought Quantity :		3200	Sold Quantity :		3200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,36,547.59	Sold Amount :		1,50,580.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		15,415.00	Long Term PL :		2,307.59	Speculative PL :		925.00	Long Term (Tax)		-2,307.59			
ISIN Code :		INE027A01015												
26/03/2020	325	RELIANCE INDUSTRI	14	10	964.9000	1,083.6000	10,836.00	1,216.1500	12,161.50	09/04/2020	1,325.50			
30/03/2020	325	RELIANCE INDUSTRI	22	10	964.9000	1,022.0000	10,220.00	1,212.0000	12,120.00	21/04/2020	1,900.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
01/04/2020	325	RELIANCE INDUSTRI	20	5	964.9000	1,055.4000	5,277.00	1,250.3000	6,251.50	21/04/2020	974.50				
22/04/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,380.0000	6,900.00	1,360.0000	6,800.00	22/04/2020				-100.00	
24/04/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,375.0000	6,875.00	1,443.4500	7,217.25	24/04/2020				342.25	
02/11/2020	325	RELIANCE INDUSTRI	194	5	964.9000	1,888.0000	9,440.00	1,360.0000	6,800.00	22/04/2020	-2,640.00				
02/11/2020	325	RELIANCE INDUSTRI	178	5	964.9000	1,919.0000	9,595.00	1,540.1000	7,700.50	08/05/2020	-1,894.50				
02/11/2020	325	RELIANCE INDUSTRI	80	10	964.9000	2,002.0000	20,020.00	2,105.6000	21,056.00	21/01/2021	1,036.00				
08/12/2020	325	RELIANCE INDUSTRI	85	10	964.9000	2,006.9500	20,069.50	2,207.9000	22,079.00	03/03/2021	2,009.50				
01/01/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,986.7000	9,933.50								
11/01/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,923.9000	9,619.50								
27/01/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,889.5000	9,447.50								
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		99,232.50		Sold Amount :		1,02,185.75		Os Purchase Value :		29,000.50		Os Sales Value :			
Short Term PL :		2,711.00		Long Term PL :				Speculative PL :		242.25		Long Term (Tax)			
ISIN Code :		INE002A01018													
27/08/2020	350	RSWM LTD	21	200	363.4500	88.0000	17,600.00	99.0000	19,800.00	17/09/2020	2,200.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,600.00		Sold Amount :		19,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,200.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE611A01016													
28/09/2018	32710	SADBHAV ENGG.	651	50	411.6000	220.4400	11,022.00	50.8500	2,542.50	10/07/2020		-8,479.50	-8,479.50		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,022.00		Sold Amount :		2,542.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,479.50		Speculative PL :				Long Term (Tax)		-8,479.50	
ISIN Code :		INE226H01026													
15/07/2020	113	SAIL EQUITY SHARES	7	300	91.3500	33.3000	9,990.00	36.0000	10,800.00	22/07/2020	810.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,990.00		Sold Amount :		10,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		810.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
12/11/2020	15043	SAINT GOBAIN	0	4	57.7500	58.9000	235.60	60.8000	243.20	12/11/2020				7.60	
12/11/2020	15043	SAINT GOBAIN	0	100	57.7500	58.9500	5,895.00	60.8000	6,080.00	12/11/2020				185.00	
12/11/2020	15043	SAINT GOBAIN	0	196	57.7500	59.0000	11,564.00	60.8000	11,916.80	12/11/2020				352.80	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,694.60		Sold Amount :		18,240.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		545.40		Long Term (Tax)			
ISIN Code :		INE068B01017													
25/02/2021	32455	SHALIMAR WIR	0	448	19.0000	5.3000	2,374.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		448		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,374.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE655D01025													
26/08/2020	22034	SHANTHI GEARS	0	100	151.9000	113.0500	11,305.00	116.4500	11,645.00	26/08/2020				340.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,305.00		Sold Amount :		11,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		340.00		Long Term (Tax)			
ISIN Code :		INE631A01022													

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
02/11/2020	40203	SHEELA FOAM LIMIT	0	8	1,607.5000	1,330.0000	10,640.00	1,328.0000	10,624.00	02/11/2020				-16.00
02/11/2020	40203	SHEELA FOAM LIMIT	24	2	1,607.5000	1,330.0000	2,660.00	1,476.1000	2,952.20	26/11/2020	292.20			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,300.00	Sold Amount :		13,576.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		292.20	Long Term PL :			Speculative PL :		-16.00		Long Term (Tax)				
ISIN Code :		INE916U01025												
04/08/2020	32670	SHREE RENUKA SUG	72	1000	15.9500	9.4400	9,440.00	9.9000	9,900.00	15/10/2020	460.00			
05/08/2020	32670	SHREE RENUKA SUG	71	500	15.9500	8.8000	4,400.00	9.9000	4,950.00	15/10/2020	550.00			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,840.00	Sold Amount :		14,850.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,010.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE087H01022												
24/11/2020	3811	SIYARAM SILK MILLS	0	90	690.0000	165.0000	14,850.00	164.3500	14,791.50	24/11/2020				-58.50
24/11/2020	3811	SIYARAM SILK MILLS	0	10	690.0000	165.0000	1,650.00	164.4000	1,644.00	24/11/2020				-6.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,500.00	Sold Amount :		16,435.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-64.50		Long Term (Tax)				
ISIN Code :		INE076B01028												
17/12/2020	38635	SNOWMAN LOGISTIC	0	200	57.3000	59.5000	11,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		11,900.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE734N01019												
09/01/2018	32218	SOUTH IND BANK	1123	300	30.6500	34.0700	10,221.00	8.6000	2,580.00	05/02/2021		-7,641.00	-7,641.00	
27/06/2019	32218	SOUTH IND BANK	589	500	30.6500	13.0000	6,500.00	8.6000	4,300.00	05/02/2021		-2,200.00	-2,200.00	
02/03/2020	32218	SOUTH IND BANK	0	500	30.6500	9.2500	4,625.00							
06/03/2020	32218	SOUTH IND BANK	0	500	30.6500	8.5000	4,250.00							
13/03/2020	32218	SOUTH IND BANK	0	500	30.6500	6.9000	3,450.00							
23/03/2020	32218	SOUTH IND BANK	0	500	30.6500	5.0000	2,500.00							
29/12/2020	32218	SOUTH IND BANK	0	500	30.6500	9.2500	4,625.00							
07/01/2021	32218	SOUTH IND BANK	0	500	30.6500	9.3500	4,675.00							
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :		3000		Os Sales Qty :				
Bought Amount :		16,721.00	Sold Amount :		6,880.00	Os Purchase Value :		24,125.00		Os Sales Value :				
Short Term PL :			Long Term PL :		9,841.00	Speculative PL :				Long Term (Tax)		-9,841.00		
ISIN Code :		INE683A01023												
08/08/2017	17214	SPICE MOBILITY	1256	300	23.7000	19.1400	5,742.00	35.2500	10,575.00	15/01/2021		4,833.00	3,465.00	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,742.00	Sold Amount :		10,575.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,833.00	Speculative PL :				Long Term (Tax)		3,465.00		
ISIN Code :		INE927C01020												
11/11/2020	32374	STERLITE TECHNOLO	42	7	381.0000	149.6000	1,047.20	170.5500	1,193.85	23/12/2020	146.65			
11/11/2020	32374	STERLITE TECHNOLO	42	17	381.0000	149.6000	2,543.20	170.6500	2,901.05	23/12/2020	357.85			
11/11/2020	32374	STERLITE TECHNOLO	42	26	381.0000	149.6000	3,889.60	170.6000	4,435.60	23/12/2020	546.00			
09/12/2020	32374	STERLITE TECHNOLO	14	37	381.0000	169.5000	6,271.50	170.6500	6,314.05	23/12/2020	42.55			
09/12/2020	32374	STERLITE TECHNOLO	14	10	381.0000	169.5000	1,695.00	170.7500	1,707.50	23/12/2020	12.50			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
09/12/2020	32374	STERLITE TECHNOLO	14	3	381.0000	169.5000	508.50	170.7000	512.10	23/12/2020	3.60				
21/12/2020	32374	STERLITE TECHNOLO	0	100	381.0000	160.0000	16,000.00	170.0000	17,000.00	21/12/2020				1,000.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		31,955.00	Sold Amount :		34,064.15	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,109.15	Long Term PL :			Speculative PL :		1,000.00				Long Term (Tax)			
ISIN Code :		INE089C01029													
27/12/2016	32348	SUBEX SYSTEM	1323	500	10.2500	9.2120	4,606.00	11.5500	5,775.00	11/08/2020		1,169.00	650.00		
27/12/2016	32348	SUBEX SYSTEM	1386	500	10.2500	9.2120	4,606.00	13.1500	6,575.00	13/10/2020		1,969.00	1,450.00		
29/01/2018	32348	SUBEX SYSTEM	988	1000	10.2500	11.0090	11,009.00	13.1500	13,150.00	13/10/2020		2,141.00	2,141.00		
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		20,221.00	Sold Amount :		25,500.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		5,279.00	Speculative PL :						Long Term (Tax)		4,241.00	
ISIN Code :		INE754A01055													
24/11/2020	17168	SUBROS	17	6	356.9000	302.1500	1,812.90	324.0500	1,944.30	11/12/2020	131.40				
24/11/2020	17168	SUBROS	17	4	356.9000	302.0500	1,208.20	324.0500	1,296.20	11/12/2020	88.00				
24/11/2020	17168	SUBROS	17	4	356.9000	302.2000	1,208.80	324.0500	1,296.20	11/12/2020	87.40				
24/11/2020	17168	SUBROS	17	3	356.9000	302.3500	907.05	324.0500	972.15	11/12/2020	65.10				
24/11/2020	17168	SUBROS	17	3	356.9000	302.4000	907.20	324.0500	972.15	11/12/2020	64.95				
24/11/2020	17168	SUBROS	17	4	356.9000	302.5000	1,210.00	324.0500	1,296.20	11/12/2020	86.20				
24/11/2020	17168	SUBROS	17	3	356.9000	302.6500	907.95	324.0500	972.15	11/12/2020	64.20				
24/11/2020	17168	SUBROS	17	4	356.9000	302.8000	1,211.20	324.0500	1,296.20	11/12/2020	85.00				
24/11/2020	17168	SUBROS	17	20	356.9000	302.9000	6,058.00	324.1000	6,482.00	11/12/2020	424.00				
24/11/2020	17168	SUBROS	17	37	356.9000	302.9000	11,207.30	324.0500	11,989.85	11/12/2020	782.55				
24/11/2020	17168	SUBROS	17	4	356.9000	302.9500	1,211.80	324.1000	1,296.40	11/12/2020	84.60				
24/11/2020	17168	SUBROS	17	3	356.9000	303.1000	909.30	324.1000	972.30	11/12/2020	63.00				
24/11/2020	17168	SUBROS	17	5	356.9000	303.2000	1,516.00	324.1000	1,620.50	11/12/2020	104.50				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		30,275.70	Sold Amount :		32,406.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,130.90	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE287B01021													
03/02/2017	24715	SUN PHARMACEUTIC	1273	4	594.9000	649.3000	2,597.20	501.1500	2,004.60	30/07/2020		-592.60	-592.60		
03/02/2017	24715	SUN PHARMACEUTIC	1273	16	594.9000	649.3000	10,388.80	501.1000	8,017.60	30/07/2020		-2,371.20	-2,371.20		
16/04/2020	24715	SUN PHARMACEUTIC	105	20	594.9000	454.0500	9,081.00	501.1500	10,023.00	30/07/2020	942.00				
24/04/2020	24715	SUN PHARMACEUTIC	0	20	594.9000	484.4500	9,689.00	495.0000	9,900.00	24/04/2020				211.00	
29/05/2020	24715	SUN PHARMACEUTIC	63	20	594.9000	479.4000	9,588.00	518.0000	10,360.00	31/07/2020	772.00				
10/07/2020	24715	SUN PHARMACEUTIC	147	20	594.9000	495.8500	9,917.00	566.3500	11,327.00	04/12/2020	1,410.00				
31/07/2020	24715	SUN PHARMACEUTIC	0	20	594.9000	529.5000	10,590.00	518.0000	10,360.00	31/07/2020				-230.00	
16/09/2020	24715	SUN PHARMACEUTIC	79	10	594.9000	505.0000	5,050.00	566.3500	5,663.50	04/12/2020	613.50				
16/09/2020	24715	SUN PHARMACEUTIC	99	10	594.9000	505.0000	5,050.00	593.3000	5,933.00	24/12/2020	883.00				
29/09/2020	24715	SUN PHARMACEUTIC	86	20	594.9000	510.9000	10,218.00	593.3000	11,866.00	24/12/2020	1,648.00				
27/10/2020	24715	SUN PHARMACEUTIC	58	10	594.9000	470.7000	4,707.00	593.3500	5,933.50	24/12/2020	1,226.50				
27/10/2020	24715	SUN PHARMACEUTIC	100	10	594.9000	470.7000	4,707.00	627.0000	6,270.00	04/02/2021	1,563.00				
03/11/2020	24715	SUN PHARMACEUTIC	93	10	594.9000	483.0000	4,830.00	627.0000	6,270.00	04/02/2021	1,440.00				
03/11/2020	24715	SUN PHARMACEUTIC	0	10	594.9000	483.0000	4,830.00								
17/12/2020	24715	SUN PHARMACEUTIC	0	20	594.9000	585.7000	11,714.00								

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
29/01/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	588.4000	11,768.00							
24/02/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	592.6500	11,853.00							
Bought Quantity :		190	Sold Quantity :		190	Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :		96,413.00	Sold Amount :		1,03,928.20	Os Purchase Value :		40,165.00	Os Sales Value :					
Short Term PL :		10,498.00	Long Term PL :		2,963.80	Speculative PL :		-19.00	Long Term (Tax)		-2,963.80			
ISIN Code :		INE044A01036												
14/07/2020	SUNDARM	SUNDARAM FIN HOL	153	300		50.5000	15,150.00	65.0000	19,500.00	14/12/2020	4,350.00			
15/07/2020	SUNDARM	SUNDARAM FIN HOL	0	300		53.0000	15,900.00	55.0000	16,500.00	15/07/2020				600.00
19/11/2020	SUNDARM	SUNDARAM FIN HOL	0	51		56.4000	2,876.40	61.5500	3,139.05	19/11/2020				262.65
19/11/2020	SUNDARM	SUNDARAM FIN HOL	0	249		56.4000	14,043.60	59.4000	14,790.60	19/11/2020				747.00
11/12/2020	SUNDARM	SUNDARAM FIN HOL	0	50		62.0000	3,100.00	66.7500	3,337.50	11/12/2020				237.50
11/12/2020	SUNDARM	SUNDARAM FIN HOL	0	250		62.0000	15,500.00	66.3000	16,575.00	11/12/2020				1,075.00
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		66,570.00	Sold Amount :		73,842.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,350.00	Long Term PL :			Speculative PL :		2,922.15	Long Term (Tax)					
ISIN Code :		INE202Z01029												
24/02/2021	770	TATA CHEMICALS	0	20	721.2500	650.0000	13,000.00	673.5500	13,471.00	24/02/2021				471.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,000.00	Sold Amount :		13,471.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		471.00	Long Term (Tax)					
ISIN Code :		INE092A01019												
19/02/2020	32301	TATA COFFEE	161	100	147.4000	95.7000	9,570.00	93.4000	9,340.00	29/07/2020	-230.00			
16/06/2020	32301	TATA COFFEE	0	150	147.4000	79.5000	11,925.00	83.0000	12,450.00	16/06/2020				525.00
29/06/2020	32301	TATA COFFEE	30	50	147.4000	83.2000	4,160.00	93.4000	4,670.00	29/07/2020	510.00			
29/06/2020	32301	TATA COFFEE	30	100	147.4000	83.1500	8,315.00	93.4000	9,340.00	29/07/2020	1,025.00			
22/01/2021	32301	TATA COFFEE	35	100	147.4000	115.4000	11,540.00	130.0000	13,000.00	26/02/2021	1,460.00			
17/02/2021	32301	TATA COFFEE	0	100	147.4000	107.6000	10,760.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		45,510.00	Sold Amount :		48,800.00	Os Purchase Value :		10,760.00	Os Sales Value :					
Short Term PL :		2,765.00	Long Term PL :			Speculative PL :		525.00	Long Term (Tax)					
ISIN Code :		INE493A01027												
25/08/2020	1301	TATA INVESTMENT C	27	1	859.9500	864.4500	864.45	885.0000	885.00	21/09/2020	20.55			
25/08/2020	1301	TATA INVESTMENT C	27	9	859.9500	864.6500	7,781.85	885.0000	7,965.00	21/09/2020	183.15			
25/08/2020	1301	TATA INVESTMENT C	69	5	859.9500	864.6500	4,323.25	848.0000	4,240.00	02/11/2020	-83.25			
01/09/2020	1301	TATA INVESTMENT C	62	10	859.9500	807.9000	8,079.00	848.0000	8,480.00	02/11/2020	401.00			
15/10/2020	1301	TATA INVESTMENT C	33	20	859.9500	850.0000	17,000.00	898.1000	17,962.00	17/11/2020	962.00			
13/01/2021	1301	TATA INVESTMENT C	0	10	859.9500	1,098.9500	10,989.50							
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		38,048.55	Sold Amount :		39,532.00	Os Purchase Value :		10,989.50	Os Sales Value :					
Short Term PL :		1,483.45	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE672A01018												
01/02/2020	400	TATA POWER COMPA	59	100	91.1500	57.0000	5,700.00	32.9000	3,290.00	31/03/2020	-2,410.00			
09/03/2020	400	TATA POWER COMPA	22	150	91.1500	38.7500	5,812.50	32.9000	4,935.00	31/03/2020	-877.50			
09/03/2020	400	TATA POWER COMPA	71	250	91.1500	38.7500	9,687.50	32.4500	8,112.50	19/05/2020	-1,575.00			
29/04/2020	400	TATA POWER COMPA	20	50	91.1500	31.3000	1,565.00	32.4500	1,622.50	19/05/2020	57.50			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
29/04/2020	400	TATA POWER COMPA	64	150	91.1500	31.3000	4,695.00	48.4000	7,260.00	02/07/2020	2,565.00				
11/05/2020	400	TATA POWER COMPA	52	200	91.1500	28.7500	5,750.00	48.4000	9,680.00	02/07/2020	3,930.00				
14/05/2020	400	TATA POWER COMPA	0	300	91.1500	31.0000	9,300.00	33.0000	9,900.00	14/05/2020				600.00	
12/06/2020	400	TATA POWER COMPA	20	50	91.1500	42.0000	2,100.00	48.4000	2,420.00	02/07/2020	320.00				
12/06/2020	400	TATA POWER COMPA	69	150	91.1500	42.0000	6,300.00	56.4000	8,460.00	20/08/2020	2,160.00				
25/06/2020	400	TATA POWER COMPA	56	150	91.1500	43.3000	6,495.00	61.0000	9,150.00	20/08/2020	2,655.00				
25/06/2020	400	TATA POWER COMPA	56	50	91.1500	43.3000	2,165.00	56.4000	2,820.00	20/08/2020	655.00				
01/07/2020	400	TATA POWER COMPA	258	150	91.1500	46.4500	6,967.50	110.5000	16,575.00	16/03/2021	9,607.50				
01/07/2020	400	TATA POWER COMPA	0	50	91.1500	46.4500	2,322.50								
02/07/2020	400	TATA POWER COMPA	0	100	91.1500	48.8500	4,885.00	48.4000	4,840.00	02/07/2020				-45.00	
02/07/2020	400	TATA POWER COMPA	0	250	91.1500	48.7000	12,175.00	48.4000	12,100.00	02/07/2020				-75.00	
02/07/2020	400	TATA POWER COMPA	0	200	91.1500	48.4000	9,680.00	48.4000	9,680.00	02/07/2020					
10/07/2020	400	TATA POWER COMPA	0	550	91.1500	50.5000	27,775.00	52.0000	28,600.00	10/07/2020				825.00	
07/01/2021	400	TATA POWER COMPA	0	100	91.1500	82.6500	8,265.00								
Bought Quantity :		2850		Sold Quantity :		2850		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		1,21,052.50		Sold Amount :		1,39,445.00		Os Purchase Value :		10,587.50		Os Sales Value :			
Short Term PL :		17,087.50		Long Term PL :				Speculative PL :		1,305.00		Long Term (Tax)			
ISIN Code :		INE245A01021													
15/10/2020	55	TATA STEEL BSL LTD	27	500	53.6000	22.2000	11,100.00	28.0000	14,000.00	11/11/2020	2,900.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,100.00		Sold Amount :		14,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,900.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE824B01021													
29/01/2020	470	TATA STEEL LTD	131	20	747.2500	455.9500	9,119.00	329.8000	6,596.00	08/06/2020	-2,523.00				
06/03/2020	470	TATA STEEL LTD	94	30	747.2500	350.8000	10,524.00	329.8000	9,894.00	08/06/2020	-630.00				
17/03/2020	470	TATA STEEL LTD	105	40	747.2500	288.0000	11,520.00	328.0000	13,120.00	30/06/2020	1,600.00				
17/03/2020	470	TATA STEEL LTD	142	10	747.2500	288.0000	2,880.00	402.2000	4,022.00	06/08/2020	1,142.00				
12/06/2020	470	TATA STEEL LTD	55	15	747.2500	312.9500	4,694.25	402.2000	6,033.00	06/08/2020	1,338.75				
12/06/2020	470	TATA STEEL LTD	89	15	747.2500	312.9500	4,694.25	417.3500	6,260.25	09/09/2020	1,566.00				
16/06/2020	470	TATA STEEL LTD	85	10	747.2500	314.2500	3,142.50	417.3500	4,173.50	09/09/2020	1,031.00				
16/06/2020	470	TATA STEEL LTD	93	25	747.2500	318.3000	7,957.50	404.2500	10,106.25	17/09/2020	2,148.75				
16/06/2020	470	TATA STEEL LTD	177	20	747.2500	318.3000	6,366.00	597.8500	11,957.00	10/12/2020	5,591.00				
16/06/2020	470	TATA STEEL LTD	188	5	747.2500	318.3000	1,591.50	602.1000	3,010.50	21/12/2020	1,419.00				
13/11/2020	470	TATA STEEL LTD	38	25	747.2500	471.3000	11,782.50	602.1000	15,052.50	21/12/2020	3,270.00				
10/12/2020	470	TATA STEEL LTD	0	30	747.2500	613.0000	18,390.00	597.8500	17,935.50	10/12/2020				-454.50	
14/12/2020	470	TATA STEEL LTD	30	20	747.2500	634.6000	12,692.00	702.8000	14,056.00	13/01/2021	1,364.00				
Bought Quantity :		265		Sold Quantity :		265		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,05,353.50		Sold Amount :		1,22,216.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,317.50		Long Term PL :				Speculative PL :		-454.50		Long Term (Tax)			
ISIN Code :		INE081A01012													
05/03/2020	70001	TATAMOTORS-DVR-A	186	150	225.7000	54.2500	8,137.50	61.8500	9,277.50	07/09/2020	1,140.00				
05/03/2020	70001	TATAMOTORS-DVR-A	315	50	225.7000	54.2500	2,712.50	97.8000	4,890.00	14/01/2021	2,177.50				
11/05/2020	70001	TATAMOTORS-DVR-A	248	150	225.7000	36.7000	5,505.00	97.8000	14,670.00	14/01/2021	9,165.00				
11/05/2020	70001	TATAMOTORS-DVR-A	249	150	225.7000	36.7000	5,505.00	98.1000	14,715.00	15/01/2021	9,210.00				
04/12/2020	70001	TATAMOTORS-DVR-A	42	100	225.7000	77.5000	7,750.00	98.1000	9,810.00	15/01/2021	2,060.00				

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
04/12/2020	70001	TATAMOTORS-DVR-A	60	100	225.7000	77.5000	7,750.00	117.2500	11,725.00	02/02/2021	3,975.00				
11/12/2020	70001	TATAMOTORS-DVR-A	53	140	225.7000	76.0000	10,640.00	117.2500	16,415.00	02/02/2021	5,775.00				
11/12/2020	70001	TATAMOTORS-DVR-A	53	60	225.7000	75.9500	4,557.00	117.2500	7,035.00	02/02/2021	2,478.00				
06/01/2021	70001	TATAMOTORS-DVR-A	27	100	225.7000	79.0000	7,900.00	117.2500	11,725.00	02/02/2021	3,825.00				
12/01/2021	70001	TATAMOTORS-DVR-A	0	100	225.7000	94.4500	9,445.00	99.9500	9,995.00	12/01/2021				550.00	
18/03/2021	70001	TATAMOTORS-DVR-A	0	100	225.7000	133.1500	13,315.00								
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		69,902.00		Sold Amount :		1,10,257.50		Os Purchase Value :		13,315.00		Os Sales Value :			
Short Term PL :		39,805.50		Long Term PL :				Speculative PL :		550.00		Long Term (Tax)			
ISIN Code :		IN9155A01020													
03/02/2020	32540	TCS LTD	224	5	3,147.1000	2,101.0000	10,505.00	2,500.0000	12,500.00	14/09/2020	1,995.00				
04/02/2020	32540	TCS LTD	223	5	3,147.1000	2,120.0000	10,600.00	2,500.0000	12,500.00	14/09/2020	1,900.00				
09/03/2020	32540	TCS LTD	189	5	3,147.1000	2,001.8500	10,009.25	2,500.0000	12,500.00	14/09/2020	2,490.75				
17/04/2020	32540	TCS LTD	0	10	3,147.1000	1,809.6000	18,096.00	1,835.5500	18,355.50	17/04/2020				259.50	
10/06/2020	32540	TCS LTD	96	10	3,147.1000	2,093.7500	20,937.50	2,500.0000	25,000.00	14/09/2020	4,062.50				
27/07/2020	32540	TCS LTD	49	5	3,147.1000	2,196.1000	10,980.50	2,500.0000	12,500.00	14/09/2020	1,519.50				
19/08/2020	32540	TCS LTD	41	5	3,147.1000	2,273.8000	11,369.00	2,505.0500	12,525.25	29/09/2020	1,156.25				
31/08/2020	32540	TCS LTD	29	2	3,147.1000	2,272.9000	4,545.80	2,505.1500	5,010.30	29/09/2020	464.50				
31/08/2020	32540	TCS LTD	29	3	3,147.1000	2,272.9000	6,818.70	2,505.0500	7,515.15	29/09/2020	696.45				
08/09/2020	32540	TCS LTD	0	10	3,147.1000	2,343.0000	23,430.00	2,387.0000	23,870.00	08/09/2020				440.00	
14/09/2020	32540	TCS LTD	0	10	3,147.1000	2,489.0000	24,890.00	2,500.0000	25,000.00	14/09/2020				110.00	
23/09/2020	32540	TCS LTD	0	10	3,147.1000	2,424.0000	24,240.00	2,475.0000	24,750.00	23/09/2020				510.00	
24/09/2020	32540	TCS LTD	11	1	3,147.1000	2,424.0000	2,424.00	2,650.0000	2,650.00	05/10/2020	226.00				
24/09/2020	32540	TCS LTD	11	9	3,147.1000	2,400.0000	21,600.00	2,650.0000	23,850.00	05/10/2020	2,250.00				
24/09/2020	32540	TCS LTD	11	5	3,147.1000	2,303.0000	11,515.00	2,650.0000	13,250.00	05/10/2020	1,735.00				
11/01/2021	32540	TCS LTD	0	5	3,147.1000	3,215.0000	16,075.00								
01/02/2021	32540	TCS LTD	0	5	3,147.1000	3,094.8000	15,474.00								
15/02/2021	32540	TCS LTD	0	5	3,147.1000	3,136.0500	15,680.25								
16/02/2021	32540	TCS LTD	0	5	3,147.1000	3,141.1000	15,705.50								
22/02/2021	32540	TCS LTD	0	5	3,147.1000	2,980.9000	14,904.50								
26/02/2021	32540	TCS LTD	0	5	3,147.1000	2,919.8000	14,599.00								
Bought Quantity :		95		Sold Quantity :		95		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		2,11,960.75		Sold Amount :		2,31,776.20		Os Purchase Value :		92,438.25		Os Sales Value :			
Short Term PL :		18,495.95		Long Term PL :				Speculative PL :		1,319.50		Long Term (Tax)			
ISIN Code :		INE467B01029													
29/09/2020	32755	TECH MAHINDRA LT	56	15	626.0000	777.0000	11,655.00	883.0000	13,245.00	24/11/2020	1,590.00				
29/09/2020	32755	TECH MAHINDRA LT	83	5	626.0000	777.0000	3,885.00	927.7500	4,638.75	21/12/2020	753.75				
12/11/2020	32755	TECH MAHINDRA LT	39	10	626.0000	847.2000	8,472.00	927.7500	9,277.50	21/12/2020	805.50				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,012.00		Sold Amount :		27,161.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,149.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669C01036													
19/06/2020	411	THERMAX	7	10	1,250.0000	758.4000	7,584.00	773.1000	7,731.00	26/06/2020	147.00				
19/06/2020	411	THERMAX	7	10	1,250.0000	758.4000	7,584.00	772.0000	7,720.00	26/06/2020	136.00				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		15,168.00	Sold Amount :		15,451.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		283.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE152A01029													
03/04/2020	39871	THYROCARE TECHNO	101	10	691.9000	530.0000	5,300.00	595.6500	5,956.50	13/07/2020	656.50				
08/07/2020	39871	THYROCARE TECHNO	5	10	691.9000	527.7000	5,277.00	595.6500	5,956.50	13/07/2020	679.50				
15/01/2021	39871	THYROCARE TECHNO	0	15	691.9000	975.9500	14,639.25								
16/03/2021	39871	THYROCARE TECHNO	0	20	691.9000	880.0000	17,600.00								
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		35		Os Sales Qty :					
Bought Amount :		10,577.00	Sold Amount :		11,913.00	Os Purchase Value :		32,239.25		Os Sales Value :					
Short Term PL :		1,336.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE594H01019													
02/07/2020	22113	TIMKEN INDIA	0	2	905.9500	1,037.0000	2,074.00	1,060.0000	2,120.00	02/07/2020				46.00	
02/07/2020	22113	TIMKEN INDIA	0	5	905.9500	1,036.5000	5,182.50	1,060.0000	5,300.00	02/07/2020				117.50	
02/07/2020	22113	TIMKEN INDIA	0	3	905.9500	1,035.6500	3,106.95	1,060.0000	3,180.00	02/07/2020				73.05	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		10,363.45	Sold Amount :		10,600.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		236.55		Long Term (Tax)					
ISIN Code :		INE325A01013													
12/03/2020	32966	TITAGARH WAGONS	161	300	158.0000	30.0000	9,000.00	51.8000	15,540.00	20/08/2020	6,540.00				
19/08/2020	32966	TITAGARH WAGONS	0	300	158.0000	47.7000	14,310.00	49.6000	14,880.00	19/08/2020				570.00	
11/11/2020	32966	TITAGARH WAGONS	26	200	158.0000	44.1500	8,830.00	53.0000	10,600.00	07/12/2020	1,770.00				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		32,140.00	Sold Amount :		41,020.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		8,310.00	Long Term PL :			Speculative PL :		570.00		Long Term (Tax)					
ISIN Code :		INE615H01020													
27/11/2020	26650	TOURISM FINANCE C	6	250	161.0000	41.9000	10,475.00	48.0000	12,000.00	03/12/2020	1,525.00				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		10,475.00	Sold Amount :		12,000.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,525.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE305A01015													
18/01/2018	34369	TRIBHOVANDAS BHI	916	100	129.0000	134.0700	13,407.00	34.9000	3,490.00	22/07/2020		-9,917.00	-9,917.00		
16/05/2019	34369	TRIBHOVANDAS BHI	433	200	129.0000	52.5000	10,500.00	34.9000	6,980.00	22/07/2020		-3,520.00	-3,520.00		
03/03/2020	34369	TRIBHOVANDAS BHI	178	300	129.0000	29.0000	8,700.00	42.5000	12,750.00	28/08/2020	4,050.00				
28/07/2020	34369	TRIBHOVANDAS BHI	107	300	129.0000	35.5500	10,665.00	46.0000	13,800.00	12/11/2020	3,135.00				
31/08/2020	34369	TRIBHOVANDAS BHI	119	300	129.0000	40.0000	12,000.00	54.2500	16,275.00	28/12/2020	4,275.00				
04/12/2020	34369	TRIBHOVANDAS BHI	0	300	129.0000	48.0000	14,400.00	50.0000	15,000.00	04/12/2020				600.00	
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		69,672.00	Sold Amount :		68,295.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		11,460.00	Long Term PL :		13,437.00	Speculative PL :		600.00		Long Term (Tax)		-13,437.00			
ISIN Code :		INE760L01018													
26/08/2020	32343	TVS MOTOR	36	18	717.2500	473.6500	8,525.70	474.2000	8,535.60	01/10/2020	9.90				
26/08/2020	32343	TVS MOTOR	36	2	717.2500	473.6000	947.20	474.2000	948.40	01/10/2020	1.20				
16/09/2020	32343	TVS MOTOR	15	9	717.2500	465.6000	4,190.40	474.2000	4,267.80	01/10/2020	77.40				
16/09/2020	32343	TVS MOTOR	15	6	717.2500	465.5500	2,793.30	474.2000	2,845.20	01/10/2020	51.90				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33		
27/11/2020	32343	TVS MOTOR	0	20	717.2500	484.4000	9,688.00	500.0000	10,000.00	27/11/2020				312.00
01/12/2020	32343	TVS MOTOR	57	20	717.2500	505.8500	10,117.00	540.7000	10,814.00	27/01/2021	697.00			
11/12/2020	32343	TVS MOTOR	53	20	717.2500	511.2000	10,224.00	605.6500	12,113.00	02/02/2021	1,889.00			
29/01/2021	32343	TVS MOTOR	0	20	717.2500	556.8500	11,137.00	582.0000	11,640.00	29/01/2021				503.00
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		57,622.60	Sold Amount :		61,164.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,726.40	Long Term PL :			Speculative PL :		815.00	Long Term (Tax)					
ISIN Code :		INE494B01023												
20/05/2020	32538	ULTRATECH CEMENT	9	5	4,395.0500	3,532.1000	17,660.50	3,900.0000	19,500.00	29/05/2020	1,839.50			
28/07/2020	32538	ULTRATECH CEMENT	0	5	4,395.0500	3,966.6000	19,833.00	4,111.0000	20,555.00	28/07/2020				722.00
21/10/2020	32538	ULTRATECH CEMENT	0	3	4,395.0500	4,561.5000	13,684.50	4,590.0000	13,770.00	21/10/2020				85.50
03/12/2020	32538	ULTRATECH CEMENT	60	3	4,395.0500	4,881.7000	14,645.10	5,636.9500	16,910.85	01/02/2021	2,265.75			
Bought Quantity :		16	Sold Quantity :		16	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		65,823.10	Sold Amount :		70,735.85	Os Purchase Value :		Os Sales Value :						
Short Term PL :		4,105.25	Long Term PL :			Speculative PL :		807.50	Long Term (Tax)					
ISIN Code :		INE481G01011												
23/10/2020	32432	UNITED SPIRIT	46	20	3,310.7500	522.5000	10,450.00	603.1000	12,062.00	08/12/2020	1,612.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,450.00	Sold Amount :		12,062.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,612.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE854D01024												
11/11/2020	4212	UNIVERSAL CABLES	0	100	162.3500	130.0000	13,000.00							
08/03/2021	4212	UNIVERSAL CABLES	0	100	162.3500	158.7500	15,875.00	164.0000	16,400.00	08/03/2021				525.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		15,875.00	Sold Amount :		16,400.00	Os Purchase Value :		13,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		525.00	Long Term (Tax)					
ISIN Code :		INE279A01012												
23/10/2020	12070	UPL LIMITED	77	20	777.5500	451.5000	9,030.00	502.5000	10,050.00	08/01/2021	1,020.00			
07/12/2020	12070	UPL LIMITED	42	20	777.5500	464.9500	9,299.00	533.0000	10,660.00	18/01/2021	1,361.00			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		18,329.00	Sold Amount :		20,710.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,381.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE628A01036												
17/12/2018	295	VEDANTA LIMITED	535	50	346.4000	205.4100	10,270.50	103.0000	5,150.00	04/06/2020		-5,120.50	-5,120.50	
26/06/2019	295	VEDANTA LIMITED	344	50	346.4000	176.9000	8,845.00	103.0000	5,150.00	04/06/2020	-3,695.00			
06/03/2020	295	VEDANTA LIMITED	90	100	346.4000	111.0000	11,100.00	103.0000	10,300.00	04/06/2020	-800.00			
07/12/2020	295	VEDANTA LIMITED	0	100	346.4000	132.5500	13,255.00	131.0500	13,105.00	07/12/2020				-150.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		43,470.50	Sold Amount :		33,705.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-4,495.00	Long Term PL :		5,120.50	Speculative PL :		-150.00	Long Term (Tax)		-5,120.50			
ISIN Code :		INE205A01025												
09/07/2020	24200	VINATI ORGANICS	46	10	953.9000	1,028.0000	10,280.00	1,155.0000	11,550.00	24/08/2020	1,270.00			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,280.00	Sold Amount :		11,550.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,270.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE410B01037												

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
09/12/2020	17015	VINDHYA TELELINKS	15	15	1,121.0000	850.1000	12,751.50	825.0000	12,375.00	24/12/2020	-376.50			
09/12/2020	17015	VINDHYA TELELINKS	27	5	1,121.0000	850.1000	4,250.50	888.0000	4,440.00	05/01/2021	189.50			
22/12/2020	17015	VINDHYA TELELINKS	14	10	1,121.0000	786.0000	7,860.00	888.0000	8,880.00	05/01/2021	1,020.00			
24/12/2020	17015	VINDHYA TELELINKS	0	2	1,121.0000	801.0000	1,602.00	825.0000	1,650.00	24/12/2020				48.00
24/12/2020	17015	VINDHYA TELELINKS	0	13	1,121.0000	804.0000	10,452.00	825.0000	10,725.00	24/12/2020				273.00
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,916.00		Sold Amount :		38,070.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		833.00		Long Term PL :				Speculative PL :		321.00		Long Term (Tax)		
ISIN Code :		INE707A01012												
22/01/2021	32822	VODAFONE IDEA	0	1000	96.0000	13.0500	13,050.00							
15/02/2021	32822	VODAFONE IDEA	0	500	96.0000	12.1500	6,075.00							
18/03/2021	32822	VODAFONE IDEA	0	500	96.0000	10.1000	5,050.00							
18/03/2021	32822	VODAFONE IDEA	0	1500	96.0000	9.8000	14,700.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		38,875.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE669E01016												
04/06/2020	575	VOLTAS LIMITED	14	20	615.0000	569.9000	11,398.00	548.0000	10,960.00	18/06/2020	-438.00			
20/08/2020	575	VOLTAS LIMITED	57	25	615.0000	671.0000	16,775.00	702.0000	17,550.00	16/10/2020	775.00			
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,173.00		Sold Amount :		28,510.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		337.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE226A01021												
16/06/2020	31266	VST TILLERS TRACTO	0	10	2,388.9000	1,222.0000	12,220.00	1,255.0000	12,550.00	16/06/2020				330.00
16/07/2020	31266	VST TILLERS TRACTO	0	4	2,388.9000	1,379.5000	5,518.00	1,444.0000	5,776.00	16/07/2020				258.00
16/07/2020	31266	VST TILLERS TRACTO	0	6	2,388.9000	1,381.0000	8,286.00	1,444.0000	8,664.00	16/07/2020				378.00
09/02/2021	31266	VST TILLERS TRACTO	0	4	2,388.9000	2,000.3000	8,001.20							
09/02/2021	31266	VST TILLERS TRACTO	0	1	2,388.9000	2,000.7000	2,000.70							
11/02/2021	31266	VST TILLERS TRACTO	0	5	2,388.9000	1,833.7000	9,168.50							
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		26,024.00		Sold Amount :		26,990.00		Os Purchase Value :		19,170.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		966.00		Long Term (Tax)		
ISIN Code :		INE764D01017												
31/01/2020	7685	WIPRO	119	50	308.9500	235.5500	11,777.50	212.7500	10,637.50	29/05/2020	-1,140.00			
16/03/2021	7685	WIPRO	0	40	308.9500	428.6500	17,146.00							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		11,777.50		Sold Amount :		10,637.50		Os Purchase Value :		17,146.00		Os Sales Value :		
Short Term PL :		-1,140.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075A01022												
01/12/2020	32300	WOCKHARDT LIMITE	7	30	828.0000	464.4000	13,932.00	486.0000	14,580.00	08/12/2020	648.00			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,932.00		Sold Amount :		14,580.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		648.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE049B01025												
10/06/2020	32648	YES BANK	154	500	356.7000	30.4000	15,200.00	14.1500	7,075.00	11/11/2020	-8,125.00			

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
16/06/2020	32648	YES BANK	148	200	356.7000	28.0000	5,600.00	14.1500	2,830.00	11/11/2020	-2,770.00				
23/06/2020	32648	YES BANK	141	300	356.7000	27.5500	8,265.00	14.1500	4,245.00	11/11/2020	-4,020.00				
23/07/2020	32648	YES BANK	0	1000	356.7000	14.6000	14,600.00	15.6000	15,600.00	23/07/2020				1,000.00	
23/07/2020	32648	YES BANK	131	1000	356.7000	14.6000	14,600.00	15.4000	15,400.00	01/12/2020	800.00				
24/07/2020	32648	YES BANK	138	500	356.7000	14.0000	7,000.00	19.0000	9,500.00	09/12/2020	2,500.00				
17/08/2020	32648	YES BANK	115	500	356.7000	14.7500	7,375.00	20.6500	10,325.00	10/12/2020	2,950.00				
26/10/2020	32648	YES BANK	51	500	356.7000	13.3000	6,650.00	19.2000	9,600.00	16/12/2020	2,950.00				
03/11/2020	32648	YES BANK	43	500	356.7000	12.3000	6,150.00	19.2000	9,600.00	16/12/2020	3,450.00				
07/12/2020	32648	YES BANK	46	500	356.7000	15.6500	7,825.00	16.9500	8,475.00	22/01/2021	650.00				
10/12/2020	32648	YES BANK	0	500	356.7000	19.7000	9,850.00	20.6500	10,325.00	10/12/2020				475.00	
14/12/2020	32648	YES BANK	39	500	356.7000	18.6000	9,300.00	16.9500	8,475.00	22/01/2021	-825.00				
15/12/2020	32648	YES BANK	0	500	356.7000	17.8000	8,900.00								
08/01/2021	32648	YES BANK	0	500	356.7000	18.0000	9,000.00								
08/01/2021	32648	YES BANK	0	200	356.7000	17.9000	3,580.00								
13/01/2021	32648	YES BANK	0	500	356.7000	18.1000	9,050.00								
15/01/2021	32648	YES BANK	0	300	356.7000	17.5000	5,250.00								
25/01/2021	32648	YES BANK	0	1000	356.7000	16.4000	16,400.00	17.4000	17,400.00	25/01/2021				1,000.00	
Bought Quantity :		7500		Sold Quantity :		7500		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		1,28,815.00		Sold Amount :		1,28,850.00		Os Purchase Value :		35,780.00		Os Sales Value :			
Short Term PL :		-2,440.00		Long Term PL :				Speculative PL :		2,475.00		Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											6,00,437.99	-1,56,094.01	-1,58,500.01	66,699.84	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,66,077.51	2,09,983.50	-1,56,094.01	-1,58,500.01
Short Term (Less than 365 days)	57,58,033.56	63,58,471.55	6,00,437.99	6,00,437.99
Speculation (Intraday - No Delivery)	27,91,806.25	28,58,506.09	66,699.84	66,699.84

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.